

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### *Federal Funds*

#### General and special funds:

##### OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, and not to exceed \$75,000 for employment under 5 U.S.C. 3109, [\$2,801,000] \$9,485,000: *Provided*, That not to exceed \$11,000 of this amount, along with any unobligated balances of representation funds in the Foreign Agricultural Service shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the Secretary may transfer salaries and expenses funds in this Act sufficient to finance a total of not to exceed 35 staff years between agencies of the Department of Agriculture to meet workload requirements.

##### [CHIEF FINANCIAL OFFICER]

[For necessary expenses of the Chief Financial Officer to carry out the mandates of the Chief Financial Officers Act of 1990, \$580,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration to carry out the programs funded in this Act, \$596,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS]

[For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded in this Act, including programs involving intergovernmental affairs and liaison within the executive branch, \$1,764,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS]

[For necessary expenses of the Office of the Assistant Secretary for Economics to carry out the programs funded in this Act, \$540,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Science and Education to administer the laws enacted by the Congress for the Agricultural Research Service, Cooperative State Research Service, Extension Service, and National Agricultural Library, \$520,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Marketing and Inspection Services to administer programs under the laws enacted by the Congress for the Animal and Plant Health Inspection Service, Food Safety and Inspection Service, Federal Grain Inspection Service, Agricultural Marketing Service and Packers and Stockyards Administration, \$605,000.]

##### [OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS]

##### [FARM INCOME STABILIZATION]

[For necessary salaries and expenses of the Office of the Under Secretary for International Affairs and Commodity Programs to administer the laws enacted by Congress for the Agricultural Stabilization and Conservation Service, Foreign Agricultural Service, and the Commodity Credit Corporation, \$549,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Natural Resources and Environment to administer the laws enacted by the Congress for the Forest Service and the Soil Conservation Service, \$677,000.]

##### [OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT]

[For necessary salaries and expenses of the Office of the Under Secretary for Small Community and Rural Development to administer programs under the laws enacted by the Congress for the Farmers Home Administration, Rural Electrification Administration, Federal Crop Insurance Corporation, and rural development activities of the Department of Agriculture, \$568,000.]

##### [OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES]

[For necessary salaries and expenses of the Office of the Assistant Secretary for Food and Consumer Services to administer the laws enacted by the Congress for the Food and Nutrition Service, \$540,000.] (7 U.S.C. 2201-2202; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1994.*)

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

| Identification code 12-0115-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| <b>Direct program:</b>                                      |             |           |           |
| 00.01 Office of the Secretary .....                         | 2,814       | 2,801     | 2,886     |
| 00.02 Chief financial officer .....                         | 569         |           |           |
| 00.03 Administration .....                                  | 457         | 596       | 616       |
| 00.04 Congressional relations .....                         | 1,315       | 1,764     | 1,838     |
| 00.05 Economics .....                                       | 505         |           |           |
| 00.06 Research, education and economics .....               | 488         | 520       | 535       |
| 00.07 Marketing and regulatory programs .....               | 598         | 605       | 625       |
| 00.08 Food Safety .....                                     |             |           | 580       |
| 00.09 Farm and foreign agricultural services .....          | 553         | 549       | 570       |
| 00.10 Natural resources and environment .....               | 567         | 677       | 696       |
| 00.11 Rural economic and community development .....        | 685         | 568       | 586       |
| 00.12 Food, nutrition and consumer services .....           | 542         | 540       | 553       |
| 00.91 Total direct program .....                            | 9,093       | 8,620     | 9,485     |
| 01.01 Reimbursable program .....                            | 1,148       | 1,853     | 1,294     |
| 10.00 Total obligations .....                               | 10,241      | 10,473    | 10,779    |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 354         |           |           |
| 39.00 Budget authority (gross) .....                        | 10,595      | 10,473    | 10,779    |
| <b>Budget authority:</b>                                    |             |           |           |
| <b>Current:</b>   |             |           |           |
| 40.00 Appropriation .....                                   | 9,091       | 9,740     | 9,485     |
| 41.00 Transferred to other accounts .....                   |             | -1,120    |           |
| 42.00 Transferred from other accounts .....                 | 356         |           |           |
| 43.00 Appropriation (total) .....                           | 9,447       | 8,620     | 9,485     |
| <b>Permanent:</b>   |             |           |           |
| 68.00 Spending authority from offsetting collections .....  | 1,148       | 1,853     | 1,294     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 10,241      | 10,473    | 10,779    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 1,146       | 1,042     | 1,121     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -1,042      | -1,121    | -1,233    |
| 77.00 Adjustments in expired accounts .....                 | -236        |           |           |
| 87.00 Outlays (gross) .....                                 | 10,109      | 10,394    | 10,667    |
| <b>Adjustments to gross budget authority and outlays:</b>   |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....    | -1,148      | -1,853    | -1,294    |
| 89.00 Budget authority (net) .....                          | 9,447       | 8,620     | 9,485     |
| 90.00 Outlays (net) .....                                   | 8,960       | 8,541     | 9,373     |

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under

**General and special funds—Continued**

**[OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES]—Continued**

Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy. The titles of the individual offices reflect the recently enacted reorganization of the Department.

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

| Identification code 12-0115-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 5,582       | 5,817     | 6,413     |
| 11.3 Other than full-time permanent .....                       | 10          |           |           |
| 11.5 Other personnel compensation .....                         | 161         | 55        | 55        |
| 11.9 Total personnel compensation .....                         | 5,753       | 5,872     | 6,468     |
| 12.1 Civilian personnel benefits .....                          | 1,175       | 1,378     | 1,516     |
| 13.0 Benefits for former personnel .....                        | 184         | 15        | 26        |
| 21.0 Travel and transportation of persons .....                 | 352         | 232       | 256       |
| 22.0 Transportation of things .....                             | 22          | 1         | 1         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 395         | 397       | 428       |
| 24.0 Printing and reproduction .....                            | 221         | 184       | 195       |
| 25.2 Other services .....                                       | 632         | 375       | 406       |
| 26.0 Supplies and materials .....                               | 167         | 152       | 175       |
| 31.0 Equipment .....  | 192         | 14        | 14        |
| 99.0 Subtotal, direct obligations .....                         | 9,093       | 8,620     | 9,485     |
| 99.0 Reimbursable obligations .....                             | 1,148       | 1,853     | 1,294     |
| 99.9 Total obligations .....                                    | 10,241      | 10,473    | 10,779    |

**Personnel Summary**

| Identification code 12-0115-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 77          | 83        | 87        |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 9           | 15        | 10        |

**Trust Funds**

**GIFTS AND BEQUESTS**

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

| Identification code 12-8203-0-7-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 892         | 2,535     | 2,535     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -769        | -852      | -852      |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 852         | 852       | 852       |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....              | 975         | 2,535     | 2,535     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 892         | 2,535     | 2,535     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 258         | 210       | 210       |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -210        | -210      | -210      |
| 90.00 Outlays .....  | 939         | 2,535     | 2,535     |

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the

work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

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

| Identification code 12-8203-0-7-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....          | 283         |           |           |
| 12.1 Civilian personnel benefits .....                          | 50          |           |           |
| 21.0 Travel and transportation of persons .....                 | 11          |           |           |
| 22.0 Transportation of things .....                             | 4           |           |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 4           |           |           |
| 24.0 Printing and reproduction .....                            | 5           |           |           |
| 25.2 Other services .....                                       | 158         | 1,035     | 1,035     |
| 26.0 Supplies and materials .....                               | 46          |           |           |
| 31.0 Equipment .....  | 3           |           |           |
| 32.0 Land and structures .....                                  | 328         | 1,500     | 1,500     |
| 99.9 Total obligations .....                                    | 892         | 2,535     | 2,535     |

**Personnel Summary**

| Identification code 12-8203-0-7-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 7           |           |           |

**EXECUTIVE OPERATIONS**

**Federal Funds**

**General and special funds:**

*EXECUTIVE OPERATIONS*

*CHIEF ECONOMIST*

For necessary expenses of the Chief Economist, including economic analysis, risk assessment, cost benefit analysis, and the functions of the World Agricultural Outlook Board, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), and including employment pursuant to the second sentence of the section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$5,000 is for employment under 5 U.S.C. 3109, \$4,240,000.

*NATIONAL APPEALS DIVISION*

For necessary expenses of the National Appeals Division, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$25,000 is for employment under 5 U.S.C. 3109, \$12,166,000.

*OFFICE OF BUDGET AND PROGRAM ANALYSIS*

For necessary expenses of the Office of Budget and Program Analysis, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$5,000 is for employment under 5 U.S.C. 3109, [\$5,795,000] \$5,899,000. (7 U.S.C. 2201, 2202; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

*OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION*

For necessary expenses of the Office of Small and Disadvantaged Business Utilization, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$5,000 is for employment under 5 U.S.C. 3109, \$724,000.

**[WORLD AGRICULTURAL OUTLOOK BOARD]**

[For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), \$2,498,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225)] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-0705-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| Direct program:   |             |           |           |
| 00.01 Chief economist .....                                 |             | 3,814     | 4,240     |
| 00.02 World agricultural outlook board .....                | 2,550       |           |           |
| 00.03 National appeals division .....                       |             | 11,846    | 12,166    |
| 00.04 Budget and program analysis .....                     | 5,585       | 5,795     | 5,899     |
| 00.05 Small and disadvantaged business utilization .....    |             | 707       | 724       |
| 00.91 Total direct program .....                            | 8,135       | 22,162    | 23,029    |
| 01.01 Reimbursable program .....                            | 15          | 60        | 60        |
| 10.00 Total obligations .....                               | 8,150       | 22,222    | 23,089    |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 312         |           |           |
| 39.00 Budget authority (gross) .....                        | 8,462       | 22,222    | 23,089    |
| Budget authority:   |             |           |           |
| Current:  |             |           |           |
| 40.00 Appropriation .....                                   | 8,447       | 8,293     | 23,029    |
| 42.00 Transferred from other accounts .....                 |             | 13,869    |           |
| 43.00 Appropriation (total) .....                           | 8,447       | 22,162    | 23,029    |
| Permanent:  |             |           |           |
| 68.00 Spending authority from offsetting collections .....  | 15          | 60        | 60        |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 8,150       | 22,222    | 23,089    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 1,379       | 1,157     | 1,662     |
| 73.00 Obligated balance transferred, net .....              |             | 29        |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -1,157      | -1,662    | -1,727    |
| 77.00 Adjustments in expired accounts .....                 | -199        |           |           |
| 87.00 Outlays (gross) .....                                 | 8,173       | 21,746    | 23,024    |
| Adjustments to gross budget authority and outlays:          |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....    | -15         | -60       | -60       |
| 89.00 Budget authority (net) .....                          | 8,447       | 22,162    | 23,029    |
| 90.00 Outlays (net) .....                                   | 8,158       | 21,686    | 22,964    |

Executive Operations provides support for USDA policy officials and selected Departmentwide services.

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies and programs and proposed legislation. The Office serves as the single focal point for the Nation's economic intelligence and analysis, risk assessment, and cost-benefit analysis related to domestic and international food and agriculture, and is responsible for coordination and clearance review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department.

The National Appeals Division conducts administrative hearings and reviews of adverse program decisions made by the Farm Service Agency, the Natural Resources Conservation Service, and the Rural Housing and Community Development Service.

The Office of Budget and Program Analysis provides overall direction and administration of the Department's budgetary functions including: development, presentation, and execution of the budget; review of program and legislative proposals for programs and budget implications; and analysis of program issues and alternatives and preparation of summaries of pertinent data to aid Departmental policy officials and agency program managers in the decision-making process.

The Office of Small and Disadvantaged Business Utilization oversees direction and implementation of Sections 8 and 15 of the Small Business Act and oversees procurement to assure maximum participation of small and small disadvantaged businesses.

Object Classification (in thousands of dollars)

| Identification code 12-0705-0-1-352                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                      | 5,927       | 14,648    | 15,282    |
| 11.3 Other than full-time permanent .....                           | 54          | 79        | 80        |
| 11.5 Other personnel compensation .....                             | 107         | 66        | 66        |
| 11.9 Total personnel compensation .....                             | 6,088       | 14,793    | 15,428    |
| 12.1 Civilian personnel benefits .....                              | 961         | 2,806     | 2,940     |
| 13.0 Benefits for former personnel .....                            | 120         | 195       | 10        |
| 21.0 Travel and transportation of persons .....                     | 37          | 820       | 921       |
| 22.0 Transportation of things .....                                 | 1           | 35        | 35        |
| 23.2 Rental payments to others .....                                |             | 529       | 537       |
| 23.3 Communications, utilities, and miscellaneous charges .....     | 156         | 843       | 870       |
| 24.0 Printing and reproduction .....                                | 100         | 176       | 181       |
| 25.1 Advisory and assistance services .....                         |             | 34        | 40        |
| 25.2 Other services .....   | 262         | 1,268     | 1,404     |
| 25.3 Purchases of goods and services from Government accounts ..... | 74          | 251       | 252       |
| 26.0 Supplies and materials .....                                   | 135         | 221       | 219       |
| 31.0 Equipment .....  | 201         | 187       | 189       |
| 42.0 Insurance claims and indemnities .....                         |             | 4         | 3         |
| 99.0 Subtotal, direct obligations .....                             | 8,135       | 22,162    | 23,029    |
| 99.0 Reimbursable obligations .....                                 | 15          | 60        | 60        |
| 99.9 Total obligations .....  | 8,150       | 22,222    | 23,089    |

Personnel Summary

| Identification code 12-0705-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 101         | 275       | 276       |

CHIEF FINANCIAL OFFICER

Federal Funds

General and special funds:

CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109, \$4,952,000.

Program and Financing (in thousands of dollars)

| Identification code 12-0014-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Chief financial officer .....                         |             | 4,133     | 4,952     |
| 01.01 Reimbursable program .....                            |             | 1,337     | 1,338     |
| 10.00 Total obligations .....                               |             | 5,470     | 6,290     |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority (gross) .....                        |             | 5,470     | 6,290     |
| Budget authority:   |             |           |           |
| Current:  |             |           |           |
| 40.00 Appropriation .....                                   |             |           | 4,952     |
| 42.00 Transferred from other accounts .....                 |             | 4,133     |           |
| 43.00 Appropriation (total) .....                           |             | 4,133     | 4,952     |
| Permanent:  |             |           |           |
| 68.00 Spending authority from offsetting collections .....  |             | 1,337     | 1,338     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             | 5,470     | 6,290     |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           | 156       |
| 73.00 Obligated balance transferred, net .....              |             | 65        |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             | -156      | -187      |
| 87.00 Outlays (gross) .....                                 |             | 5,379     | 6,259     |
| Adjustments to gross budget authority and outlays:          |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....    |             | -1,337    | -1,338    |

**General and special funds—Continued**

CHIEF FINANCIAL OFFICER—Continued

Program and Financing (in thousands of dollars)—Continued

| Identification code 12-0014-0-1-352 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 89.00 Budget authority (net) .....  |             | 4,133     | 4,952     |
| 90.00 Outlays (net) .....           |             | 4,042     | 4,921     |

The Office supports the Chief Financial Officer in carrying out the dual roles of the chief financial management policy officer and the chief financial management advisor to the Secretary and mission area heads. This Office provides leadership, expertise, coordination, and evaluation in the development of Department and agency programs in financial management, accounting, travel, Federal assistance, and performance measurements. It is also responsible for the management and operation of the National Finance Center and the Departmental Working Capital Fund. The Office also provides, budget accounting, and fiscal services to the Office of the Secretary, Departmental Staff Offices, Office of Communications and Executive Operations.

Object Classification (in thousands of dollars)

| Identification code 12-0014-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....          |             | 3,016     | 3,549     |
| 12.1 Civilian personnel benefits .....                          |             | 530       | 744       |
| 13.0 Benefits for former personnel .....                        |             | 76        |           |
| 21.0 Travel and transportation of persons .....                 |             | 47        | 62        |
| 23.3 Communications, utilities, and miscellaneous charges ..... |             | 161       | 177       |
| 24.0 Printing and reproduction .....                            |             | 65        | 73        |
| 25.2 Other services .....                                       |             | 179       | 243       |
| 26.0 Supplies and materials .....                               |             | 48        | 65        |
| 31.0 Equipment .....  |             | 11        | 39        |
| 99.0 Subtotal, direct obligations .....                         |             | 4,133     | 4,952     |
| 99.0 Reimbursable obligations .....                             |             | 1,337     | 1,338     |
| 99.9 Total obligations .....                                    |             | 5,470     | 6,290     |

Personnel Summary

| Identification code 12-0014-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... |             | 70        | 78        |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... |             | 15        | 15        |

**DEPARTMENTAL ADMINISTRATION**

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION  
(INCLUDING TRANSFERS OF FUNDS)

For [Finance and Management, \$4,477,000, for] Personnel, Operations, Information Resources Management, Civil Rights Enforcement, [Small and Disadvantaged Business Utilization,] Administrative Law Judges and Judicial Officer, [and Emergency Programs, \$21,710,000; making a total of \$26,187,000 for Departmental Administration] Disaster Management and Coordination, Info Share, and Modernization of the Administrative Process, \$87,347,000, to provide for necessary expenses for management support services to offices of the Department [of Agriculture] and for general administration and [emergency preparedness] disaster management of the Department [of Agriculture], repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department [of Agriculture], including employment pursuant to the second sentence of

section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558: *Provided further*, That amounts appropriated for Info Share shall remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-0120-0-1-352                        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                              |             |           |           |
| <b>Direct program:</b>                                     |             |           |           |
| 00.01 Personnel .....                                      | 5,722       | 6,458     | 6,504     |
| 00.02 Finance and management .....                         | 4,398       |           |           |
| 00.03 Operations .....                                     | 3,288       | 3,245     | 3,477     |
| 00.04 Information resources management .....               | 6,105       | 5,973     | 6,331     |
| 00.05 Civil rights enforcement .....                       | 4,310       | 9,744     | 9,818     |
| 00.06 Small and disadvantaged business utilization .....   | 584         |           |           |
| 00.07 Administrative law judges and judicial officer ..... | 1,466       | 1,610     | 1,621     |
| 00.08 Disaster Management Coordination .....               | 254         | 249       | 254       |
| 00.09 Info Share .....                                     |             |           | 59,000    |
| 00.10 Modernization of the Administrative Process .....    |             |           | 342       |
| 00.91 Total direct program .....                           | 26,127      | 27,279    | 87,347    |
| 01.01 Reimbursable program .....                           | 29,099      | 19,663    | 7,892     |
| 10.00 Total obligations .....                              | 55,226      | 46,942    | 95,239    |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                   | 174         |           |           |
| 39.00 Budget authority (gross) .....                       | 55,400      | 46,942    | 95,239    |
| <b>Budget authority:</b>                                   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....                                  | 26,301      | 26,187    | 87,347    |
| 41.00 Transferred to other accounts .....                  |             | -4,260    |           |
| 42.00 Transferred from other accounts .....                |             | 5,352     |           |
| 43.00 Appropriation (total) .....                          | 26,301      | 27,279    | 87,347    |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections ..... | 29,099      | 19,663    | 7,892     |
| <b>Relation of obligations to outlays:</b>                 |             |           |           |
| 71.00 Total obligations .....                              | 55,226      | 46,942    | 95,239    |
| <b>Obligated balance, start of year:</b>                   |             |           |           |
| 72.10 Receivables from other government accounts .....     |             | -1,334    |           |
| 72.40 Unpaid obligations: Treasury balance .....           | 2,651       | 17,635    | 4,365     |
| <b>Obligated balance, end of year:</b>                     |             |           |           |
| 74.10 Receivables from other government accounts .....     | 1,334       |           |           |
| 74.40 Unpaid obligations: Treasury balance .....           | -17,635     | -4,365    | -10,045   |
| 77.00 Adjustments in expired accounts .....                | -297        | -14,887   |           |
| 87.00 Outlays (gross) .....                                | 41,279      | 43,991    | 89,559    |
| <b>Adjustments to gross budget authority and outlays:</b>  |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....   | -29,099     | -19,663   | -7,892    |
| 89.00 Budget authority (net) .....                         | 26,301      | 27,279    | 87,347    |
| 90.00 Outlays (net) .....                                  | 12,180      | 24,328    | 81,667    |

**Personnel.**—This office provides direction and leadership in formulating and issuing Department policy, standards, rules, and regulations relating to all personnel functions. Personnel develops and implements management plans and programs responsive to Departmental needs. In addition, operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Public Affairs, Office of Budget and Program Analysis, and those staff offices under Departmental Administration reporting to the Assistant Secretary for Administration.

**Operations.**—This office provides leadership, oversight, and policy development in the areas of real and personal property, procurement, contracts, transportation, supplies, motor vehicles, and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex. Operations also provides procurement, contracting, and other administrative support services to the Office of the Secretary, Departmental Staff Offices, and USDA agencies.

**Information Resources Management.**—This office designs, implements, and revises systems, processes, work methods, and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the operation of computer centers in Fort Collins, Colorado and Kansas City, Missouri.

**Civil Rights.**—This office provides overall guidance, leadership, direction, and coordination for the Department's programs for equal opportunity and civil rights, which include program delivery, compliance and equal employment opportunity, and for efforts to further participation of minority colleges and universities in Departmental programs.

**Administrative Law Judges and Judicial Officer.**—The administrative law judges hold hearings on new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties. The Judicial Officer serves as final decision officer in regulatory proceedings.

**Disaster Management and Coordination.**—This staff is the focal point of contact with the Federal Emergency Management Agency and all other Federal departments and agencies having disaster management responsibilities and provides oversight, coordination, and guidance to USDA agencies in their emergency planning, training, and activities.

**Modernization of Administrative Process (MAP).**—This staff activity provides support to the Assistant Secretary for Administration in his role as steward of the Department's physical and capital assets, and as manager of the Department's administrative functions and processes. The MAP staff functions include: (1) coordinating all National Performance Review initiatives, (2) conducting reinvention activities for Departmentwide administrative processes, (3) conducting analysis and studies related to USDA administrative functions, (4) conducting strategic planning for the Assistant Secretary that covers Departmentwide administrative business areas, and (5) coordination of information requests, legislative proposals, and studies of the administrative processes of the Department that cut across administrative lines.

**Info Share.**—This activity provides funds for the USDA Info Share program, a new customer-oriented method for USDA agencies to test, evaluate and acquire new technologies which will implement one-stop customer service and integrated data sharing. In the past, USDA agencies independently acquired or developed data systems, hardware, and software to accomplish agency missions. This resulted in redundant business processes, a paperwork burden on USDA customers, high financial investments, and the inability of agencies to share information in an effective time frame. Info Share is a partnership among agricultural, rural development, natural resource agencies and the customer, to provide improved service at less cost, where customers experience that they are being served by only one agency: Team USDA. The basic goals of the collective Info Share initiatives are to reengineer business processes, reduce duplication, speed up delivery of customer services, and realize short- and long-term savings with the financial investments that are necessary for automation improvements. By sharing technologies and strategies, USDA Info Share will be able to take advantage of advancing technologies and modern business processes.

| Object Classification (in thousands of dollars) |                                      |             |           |           |
|---|--------------------------------------|-------------|-----------|-----------|
| Identification code 12-0120-0-1-352             |                                      |             |           |           |
|   |                                      | 1994 actual | 1995 est. | 1996 est. |
| Direct obligations:                             |                                      |             |           |           |
| Personnel compensation:                         |                                      |             |           |           |
| 11.1  | Full-time permanent .....            | 17,999      | 20,009    | 21,303    |
| 11.3  | Other than full-time permanent ..... | 754         | 60        | 74        |
| 11.5  | Other personnel compensation .....   | 378         | 190       | 197       |

|      |  |        |        |        |
|------|--|--------|--------|--------|
| 11.9 | Total personnel compensation .....                             | 19,131 | 20,259 | 21,574 |
| 12.1 | Civilian personnel benefits .....                              | 3,036  | 3,661  | 3,915  |
| 13.0 | Benefits for former personnel .....                            | 176    | 10     | 11     |
| 21.0 | Travel and transportation of persons .....                     | 301    | 484    | 2,376  |
| 22.0 | Transportation of things .....                                 | 12     | 18     | 51     |
| 23.2 | Rental payments to others .....                                | 10     | 31     | 182    |
| 23.3 | Communications, utilities, and miscellaneous charges .....     | 662    | 637    | 5,665  |
| 24.0 | Printing and reproduction .....                                | 288    | 159    | 177    |
| 25.1 | Advisory and assistance services .....                         |        |        | 995    |
| 25.2 | Other services .....   | 1,621  | 1,645  | 51,664 |
| 25.3 | Purchases of goods and services from Government accounts ..... | 130    |        |        |
| 26.0 | Supplies and materials .....                                   | 378    | 222    | 255    |
| 31.0 | Equipment .....  | 315    | 118    | 446    |
| 32.0 | Land and structures .....                                      | 1      |        |        |
| 41.0 | Grants, subsidies, and contributions .....                     | 30     | 35     | 36     |
| 42.0 | Insurance claims and indemnities .....                         | 35     |        |        |
| 43.0 | Interest and dividends .....                                   | 1      |        |        |
| 99.0 | Subtotal, direct obligations .....                             | 26,127 | 27,279 | 87,347 |
| 99.0 | Reimbursable obligations .....                                 | 29,099 | 19,663 | 7,892  |
| 99.9 | Total obligations .....  | 55,226 | 46,942 | 95,239 |

Personnel Summary

| Identification code 12-0120-0-1-352 |  | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| Direct:                             |  |             |           |           |
| Total compensable workyears:        |  |             |           |           |
| 1001                                | Full-time equivalent employment .....                              | 404         | 421       | 436       |
| 1005                                | Full-time equivalent of overtime and holiday hours .....           | 1           |           |           |
| Reimbursable:                       |  |             |           |           |
| 2001                                | Total compensable workyears: Full-time equivalent employment ..... | 75          | 60        | 60        |

HAZARDOUS WASTE MANAGEMENT  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607(g) [and], section 6001 of the Resource Conservation and Recovery Act, as amended, [42 U.S.C. 9607g, and section 60001 of the Resource Conservation and Recovery Act, as amended,] 42 U.S.C. 6961, \$15,700,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department [of Agriculture] for hazardous waste management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-0500-0-1-304 |  |             |           |           |
|-------------------------------------|--|-------------|-----------|-----------|
|                                     |  | 1994 actual | 1995 est. | 1996 est. |
| Program by activities:              |  |             |           |           |
| 00.01                               | Direct program .....   | 18,013      | 16,277    | 15,700    |
| 10.00                               | Total obligations .....  | 18,013      | 16,277    | 15,700    |
| Financing:                          |  |             |           |           |
| 17.00                               | Recovery of prior year obligations .....                                     | -1,067      |           |           |
| 21.40                               | Unobligated balance available, start of year: Treasury balance .....         | -1,720      | -577      |           |
| 24.40                               | Unobligated balance available, end of year: Treasury balance .....           | 577         |           |           |
| 40.00                               | Budget authority (appropriation) .....                                       | 15,802      | 15,700    | 15,700    |
| Relation of obligations to outlays: |  |             |           |           |
| 71.00                               | Total obligations .....  | 18,013      | 16,277    | 15,700    |
| 72.40                               | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 24,320      | 16,100    | 16,646    |
| 74.40                               | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -16,100     | -16,646   | -16,646   |
| 78.00                               | Adjustments in unexpired accounts .....                                      | -1,067      |           |           |
| 90.00                               | Outlays .....  | 25,165      | 15,731    | 15,700    |

**General and special funds—Continued**

**HAZARDOUS WASTE MANAGEMENT—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued**

Under the Comprehensive Environmental Response, Compensation, and Liability Act, the Resource Conservation and Recovery Act and the Pollution Prevention Act of 1990, the Department has the responsibility to meet the same standards for storage and disposition of hazardous wastes as private businesses. Since the Department has substantial commitments under these Acts, a central fund has been established so that resources may be allocated to the Department's agencies. Allocations are made according to objective criteria.

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

| Identification code 12-0500-0-1-304                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 21.0 Travel and transportation of persons .....                 | 294         | 239       | 239       |
| 22.0 Transportation of things .....                             | 11          | 8         | 8         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 82          | 76        | 76        |
| 24.0 Printing and reproduction .....                            | 5           | 4         | 4         |
| 25.2 Other services .....                                       | 17,239      | 15,714    | 15,137    |
| 26.0 Supplies and materials .....                               | 139         | 91        | 91        |
| 31.0 Equipment .....  | 158         | 115       | 115       |
| 32.0 Land and structures .....                                  | 81          | 30        | 30        |
| 33.0 Investments and loans .....                                | 1           |           |           |
| 42.0 Insurance claims and indemnities .....                     | 1           |           |           |
| 43.0 Interest and dividends .....                               | 2           |           |           |
| 99.9 Total obligations .....                                    | 18,013      | 16,277    | 15,700    |

**AGRICULTURE BUILDINGS AND FACILITIES [AND RENTAL PAYMENTS]  
(INCLUDING TRANSFERS OF FUNDS)**

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture, for programs and activities of the Department [of Agriculture] which are included in this Act, [\$106,571,000] \$110,187,000, of which [\$18,614,000] \$20,216,000 shall be retained by the Department [of Agriculture] for the operation, maintenance, and repair of Agriculture buildings: *Provided*, That in the event an agency within the Department [of Agriculture] should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 5 per centum of the funds made available for space rental and related costs to or from this account. In addition, for construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the programs of the Department, where not otherwise provided, [\$28,622,000] \$25,587,000, to remain available until expended; making a total appropriation of [\$135,193,000] \$135,774,000. (7 U.S.C. 2201, 2202, 2208; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-0117-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| <b>Direct program:</b>   |             |           |           |
| 00.01 Rental payments to GSA: Non-recurring repairs .....                  | 79,551      | 92,691    | 89,971    |
| 00.02 Building operations and maintenance .....                            | 27,816      | 21,602    | 20,216    |
| 00.03 Beltsville renovation and repair .....                               | 7,385       | 12,315    |           |
| 00.04 Strategic Space Plan .....   |             | 28,622    | 25,587    |
| 00.91 Total direct program .....   | 114,752     | 155,230   | 135,774   |
| 01.01 Reimbursable program .....   | 2,297       | 3,500     | 4,000     |
| 10.00 Total obligations .....  | 117,049     | 158,730   | 139,774   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... |             | -20,217   |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 20,217      |           |           |

|   |         |         |         |
|---|---------|---------|---------|
| 39.00 Budget authority (gross) .....                        | 137,266 | 138,513 | 139,774 |
| <b>Budget authority:</b>                                    |         |         |         |
| <b>Current:</b>   |         |         |         |
| 40.00 Appropriation .....                                   | 135,503 | 135,193 | 135,774 |
| 41.00 Transferred to other accounts .....                   | -534    | -180    |         |
| 43.00 Appropriation (total) .....                           | 134,969 | 135,013 | 135,774 |
| <b>Permanent:</b>   |         |         |         |
| 68.00 Spending authority from offsetting collections .....  | 2,297   | 3,500   | 4,000   |
| <b>Relation of obligations to outlays:</b>                  |         |         |         |
| 71.00 Total obligations .....                               | 117,049 | 158,730 | 139,774 |
| 72.40 Obligated balance, start of year: Unpaid obligations: |         |         |         |
| Treasury balance .....                                      | 13,030  | 20,605  | 36,401  |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |         |         |         |
| Treasury balance .....                                      | -20,605 | -36,401 | -32,743 |
| 77.00 Adjustments in expired accounts .....                 | 2,148   |         |         |
| 87.00 Outlays (gross) .....                                 | 111,622 | 142,934 | 143,432 |
| <b>Adjustments to gross budget authority and outlays:</b>   |         |         |         |
| 88.00 Offsetting collections from: Federal sources .....    | -2,297  | -3,500  | -4,000  |
| 89.00 Budget authority (net) .....                          | 134,969 | 135,013 | 135,774 |
| 90.00 Outlays (net) .....                                   | 109,325 | 139,434 | 139,432 |

This account finances the General Services Administration's fees for rental of space and related services. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the operation and maintenance of four buildings in the Headquarters area. In fiscal year 1994, the Congress allocated \$19,700,000 of the Department's request for payments to GSA in order to fund modernization of laboratory facilities at the Beltsville Agricultural Research Center. Beginning in fiscal year 1995, the account included funds for its strategic space plan. Funding to continue the plan is provided in the FY 1996 request.

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

| Identification code 12-0117-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 3,749       | 3,982     | 3,980     |
| 11.5 Other personnel compensation .....                         | 165         | 166       | 166       |
| 11.9 Total personnel compensation .....                         | 3,914       | 4,148     | 4,146     |
| 12.1 Civilian personnel benefits .....                          | 750         | 815       | 815       |
| 13.0 Benefits for former personnel .....                        | 12          | 14        | 14        |
| 21.0 Travel and transportation of persons .....                 | 14          | 20        | 20        |
| 22.0 Transportation of things .....                             | 10          | 5         | 5         |
| 23.1 Rental payments to GSA .....                               | 79,551      | 105,006   | 89,971    |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 5,568       | 5,423     | 6,010     |
| 24.0 Printing and reproduction .....                            | 24          | 29        | 30        |
| 25.2 Other services .....                                       | 23,749      | 19,498    | 8,312     |
| 26.0 Supplies and materials .....                               | 471         | 450       | 439       |
| 31.0 Equipment .....  | 556         | 300       | 6,495     |
| 32.0 Land and structures .....                                  | 131         | 19,522    | 19,517    |
| 42.0 Insurance claims and indemnities .....                     | 2           |           |           |
| 99.0 Subtotal, direct obligations .....                         | 114,752     | 155,230   | 135,774   |
| 99.0 Reimbursable obligations .....                             | 2,297       | 3,500     | 4,000     |
| 99.9 Total obligations .....                                    | 117,049     | 158,730   | 139,774   |

**Personnel Summary**

| Identification code 12-0117-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 87          | 84        | 82        |

**ADVISORY COMMITTEES (USDA)**

For necessary expenses for activities of advisory committees of the Department of Agriculture which are included in this Act, [\$928,000] \$885,000. *Provided*, That no other funds appropriated to the Department

ment [of Agriculture] in this Act shall be available to the Department [of Agriculture] for support of activities of advisory committees. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-0118-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 USDA advisory committees .....                        | 809         | 928       | 885       |
| 10.00 Total obligations .....                               | 809         | 928       | 885       |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 131         |           |           |
| 40.00 Budget authority (appropriation) .....                | 940         | 928       | 885       |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 809         | 928       | 885       |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 287         | 345       | 337       |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -345        | -337      | -324      |
| 77.00 Adjustments in expired accounts .....                 | -123        |           |           |
| 90.00 Outlays .....   | 629         | 936       | 898       |

The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds.

Object Classification (in thousands of dollars)

| Identification code 12-0118-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent .....          | 392         | 449       | 456       |
| 12.1 Civilian personnel benefits .....                          | 92          | 103       | 105       |
| 21.0 Travel and transportation of persons .....                 | 202         | 222       | 130       |
| 22.0 Transportation of things .....                             |             | 2         | 1         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 10          | 20        | 25        |
| 24.0 Printing and reproduction .....                            | 16          | 25        | 35        |
| 25.2 Other services .....                                       | 66          | 94        | 115       |
| 26.0 Supplies and materials .....                               | 4           | 10        | 16        |
| 31.0 Equipment .....  | 2           | 3         | 2         |
| 41.0 Grants, subsidies, and contributions .....                 | 25          |           |           |
| 99.9 Total obligations .....                                    | 809         | 928       | 885       |

Personnel Summary

| Identification code 12-0118-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 15          | 15        | 15        |

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

| Identification code 12-4609-0-4-352                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                           |             |           |           |
| <b>Operating expenses:</b>                              |             |           |           |
| 00.01 Supply and other central services .....           | 19,110      | 20,682    | 20,754    |
| 00.02 Video and other visual information services ..... | 4,345       | 4,516     | 4,516     |
| 00.03 National Finance Center .....                     | 113,220     | 122,218   | 123,538   |
| 00.04 ADP systems .....                                 | 41,342      | 46,776    | 46,808    |
| 00.91 Total operating expenses .....                    | 178,017     | 194,192   | 195,616   |
| <b>Purchase of equipment:</b>                           |             |           |           |
| 01.01 Supply and other central services .....           | 788         | 929       | 189       |
| 01.02 Video and other visual information services ..... | 184         | 255       | 275       |
| 01.03 National Finance Center .....                     | 11,653      | 14,451    | 9,868     |

|  |          |          |          |
|--|----------|----------|----------|
| 01.04 ADP systems .....  | 6,635    | 11,905   | 8,222    |
| 01.91 Total purchase of equipment .....  | 19,260   | 27,540   | 18,554   |
| 10.00 Total obligations .....  | 197,277  | 221,732  | 214,170  |
| <b>Financing:</b>  |          |          |          |
| 17.00 Recovery of prior year obligations .....                                       | -6,273   |          |          |
| 21.90 Unobligated balance available, start of year: Fund balance .....               | -33,678  | -28,348  | -28,348  |
| 24.90 Unobligated balance available, end of year: Fund balance .....                 | 28,348   | 28,348   | 28,348   |
| 68.00 Budget authority (gross): Spending authority from offsetting collections ..... | 185,674  | 221,732  | 214,170  |
| <b>Relation of obligations to outlays:</b>   |          |          |          |
| 71.00 Total obligations .....  | 197,277  | 221,732  | 214,170  |
| <b>Obligated balance, start of year:</b>   |          |          |          |
| 72.10 Receivables from other government accounts .....                               | -3,236   |          |          |
| 72.90 Unpaid obligations: Fund balance .....   |          | 4,035    | 4,035    |
| <b>Obligated balance, end of year:</b>   |          |          |          |
| 74.10 Receivables from other government accounts .....                               |          |          |          |
| 74.90 Unpaid obligations: Fund balance .....   | -4,035   | -4,035   | -4,035   |
| 77.00 Adjustments in expired accounts .....  | 1        |          |          |
| 78.00 Adjustments in unexpired accounts .....  | -6,273   |          |          |
| 87.00 Outlays (gross) .....  | 183,734  | 221,732  | 214,170  |
| <b>Adjustments to gross budget authority and outlays:</b>                            |          |          |          |
| 88.00 Offsetting collections from: Federal sources .....                             | -185,674 | -221,732 | -214,170 |
| 89.00 Budget authority (net) .....   |          |          |          |
| 90.00 Outlays (net) .....  | -1,940   |          |          |

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of \$400 thousand appropriated (7 U.S.C. 2235), and subsequent appropriations of \$31,838 thousand as of September 30, 1994. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the non-profit nature of the fund.

Balance Sheet (in thousands of dollars)

| Identification code 12-4609-0-4-352                                 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| <b>Federal assets:</b>  |             |             |           |           |
| 1101 Fund balances with Treasury .....                              | 32,908      | 32,908      | 32,908    | 32,908    |
| <b>Investments in US securities:</b>                                |             |             |           |           |
| 1106 Receivables, net .....   | 30,327      | 30,327      | 30,327    | 30,327    |
| 1803 Other Federal assets: Property, plant and equipment, net ..... | 45,231      | 45,231      | 45,231    | 45,231    |
| 1999 Total assets .....   | 108,466     | 108,466     | 108,466   | 108,466   |
| <b>LIABILITIES:</b>   |             |             |           |           |
| 2101 Federal liabilities: Accounts payable .....                    | 7,367       | 8,587       | 8,587     | 8,587     |
| <b>Non-Federal liabilities:</b>                                     |             |             |           |           |
| 2201 Accounts payable .....   | 22,944      | 14,774      | 14,774    | 14,774    |
| 2207 Other .....  | 6,679       | 13,287      | 13,287    | 13,287    |
| 2999 Total liabilities .....  | 36,990      | 36,648      | 36,648    | 36,648    |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3300 Cumulative results of operations .....                         | 71,818      | 71,818      | 71,818    | 71,818    |
| 3999 Total net position .....                                       | 71,818      | 71,818      | 71,818    | 71,818    |
| 4999 Total liabilities and net position .....                       | 108,808     | 108,466     | 108,466   | 108,466   |

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

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

| Identification code 12-4609-0-4-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 70,285      | 73,443    | 75,348    |
| 11.3 Other than full-time permanent .....                       | 1,543       | 1,612     | 1,654     |
| 11.5 Other personnel compensation .....                         | 1,659       | 1,734     | 1,778     |
| 11.9 Total personnel compensation .....                         | 73,487      | 76,789    | 78,780    |
| 12.1 Civilian personnel benefits .....                          | 13,167      | 16,058    | 16,483    |
| 13.0 Benefits for former personnel .....                        | 132         | 119       | 121       |
| 21.0 Travel and transportation of persons .....                 | 1,565       | 1,478     | 1,389     |
| 22.0 Transportation of things .....                             | 1,159       | 1,161     | 1,138     |
| 23.1 Rental payments to GSA .....                               | 4,078       | 4,580     | 4,704     |
| 23.2 Rental payments to others .....                            | 1,551       | 2,249     | 2,301     |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 23,073      | 23,581    | 22,623    |
| 24.0 Printing and reproduction .....                            | 1,127       | 1,400     | 1,333     |
| 25.2 Other services .....                                       | 49,717      | 56,886    | 57,467    |
| 26.0 Supplies and materials .....                               | 5,506       | 6,926     | 6,659     |
| 31.0 Equipment .....  | 22,704      | 30,505    | 21,172    |
| 43.0 Interest and dividends .....                               | 11          |           |           |
| 99.9 Total obligations .....                                    | 197,277     | 221,732   | 214,170   |

**Personnel Summary**

| Identification code 12-4609-0-4-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 5001 Full-time equivalent employment .....                    | 2,064       | 2,063     | 2,026     |
| 5005 Full-time equivalent of overtime and holiday hours ..... | 40          | 34        | 34        |

**OFFICE OF PUBLIC AFFAIRS**

**Federal Funds**

**General and special funds:**

**OFFICE OF COMMUNICATIONS**

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress in the Department, **[\$8,198,000] \$8,890,000**, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed \$2,000,000 may be used for farmers' bulletins. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-0130-0-1-352                        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                              |             |           |           |
| <b>Direct program:</b>                                     |             |           |           |
| 00.01 Public affairs .....                                 | 7,786       | 8,766     | 8,890     |
| 00.02 Intergovernmental affairs .....                      | 437         |           |           |
| 00.91 Total direct program .....                           | 8,223       | 8,766     | 8,890     |
| 01.01 Reimbursable program .....                           | 1,425       | 3,515     | 3,525     |
| 10.00 Total obligations .....                              | 9,648       | 12,281    | 12,415    |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                   | 1,171       |           |           |
| 39.00 Budget authority (gross) .....                       | 10,819      | 12,281    | 12,415    |
| <b>Budget authority:</b>                                   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....                                  | 9,045       | 8,766     | 8,890     |
| 42.00 Transferred from other accounts .....                | 349         |           |           |
| 43.00 Appropriation (total) .....                          | 9,394       | 8,766     | 8,890     |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections ..... | 1,425       | 3,515     | 3,525     |
| <b>Relation of obligations to outlays:</b>                 |             |           |           |
| 71.00 Total obligations .....                              | 9,648       | 12,281    | 12,415    |

|   |        |        |        |
|---|--------|--------|--------|
| <b>Obligated balance, start of year:</b>                  |        |        |        |
| 72.10 Receivables from other government accounts .....    | -1,137 | -2,228 | -2,016 |
| 72.40 Unpaid obligations: Treasury balance .....          | 916    | 1,172  | 693    |
| <b>Obligated balance, end of year:</b>                    |        |        |        |
| 74.10 Receivables from other government accounts .....    | 2,228  | 2,016  | 1,790  |
| 74.40 Unpaid obligations: Treasury balance .....          | -1,172 | -693   | -574   |
| 77.00 Adjustments in expired accounts .....               | -49    |        |        |
| 87.00 Outlays (gross) .....                               | 10,434 | 12,548 | 12,308 |
| <b>Adjustments to gross budget authority and outlays:</b> |        |        |        |
| <b>Offsetting collections from:</b>                       |        |        |        |
| 88.00 Federal sources .....                               | -1,415 | -3,505 | -3,515 |
| 88.40 Non-Federal sources .....                           | -10    | -10    | -10    |
| 88.90 Total, offsetting collections .....                 | -1,425 | -3,515 | -3,525 |
| 89.00 Budget authority (net) .....                        | 9,394  | 8,766  | 8,890  |
| 90.00 Outlays (net) .....                                 | 9,009  | 9,033  | 8,783  |

**Public affairs.**—This office provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research, administrative action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society.

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

| Identification code 12-0130-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 5,832       | 6,216     | 6,321     |
| 11.3 Other than full-time permanent .....                       | 111         | 145       | 148       |
| 11.5 Other personnel compensation .....                         | 301         | 34        | 34        |
| 11.9 Total personnel compensation .....                         | 6,244       | 6,395     | 6,503     |
| 12.1 Civilian personnel benefits .....                          | 1,098       | 1,163     | 1,186     |
| 13.0 Benefits for former personnel .....                        | 355         | 13        | 13        |
| 21.0 Travel and transportation of persons .....                 | 83          | 68        | 68        |
| 22.0 Transportation of things .....                             | 10          | 11        | 11        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 117         | 340       | 329       |
| 24.0 Printing and reproduction .....                            | 40          | 237       | 220       |
| 25.2 Other services .....                                       | 87          | 287       | 302       |
| 26.0 Supplies and materials .....                               | 56          | 43        | 42        |
| 31.0 Equipment .....  | 133         | 209       | 216       |
| 99.0 Subtotal, direct obligations .....                         | 8,223       | 8,766     | 8,890     |
| 99.0 Reimbursable obligations .....                             | 1,425       | 3,515     | 3,525     |
| 99.9 Total obligations .....                                    | 9,648       | 12,281    | 12,415    |

**Personnel Summary**

| Identification code 12-0130-0-1-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 112         | 115       | 114       |
| 1005 Full-time equivalent of overtime and holiday hours ..... |             |           |           |

**OFFICE OF THE INSPECTOR GENERAL**

**Federal Funds**

**General and special funds:**

**OFFICE OF THE INSPECTOR GENERAL**

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and the Inspector General Act of 1978, as amended, **[\$63,418,000] \$64,739,000**, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, as amended, and including a sum not to exceed \$50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed **[\$95,000] \$125,000** for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General

pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-0900-0-1-352                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                      |             |           |           |
| 00.01 Direct program .....   | 65,258      | 63,288    | 64,739    |
| 01.01 Reimbursable program .....                                   | 1,243       | 1,257     | 1,135     |
| 10.00 Total obligations .....                                      | 66,501      | 64,545    | 65,874    |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                           | 272         |           |           |
| 39.00 Budget authority (gross) .....                               | 66,773      | 64,545    | 65,874    |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....  | 65,530      | 63,418    | 64,739    |
| 41.00 Transferred to other accounts .....                          |             | -130      |           |
| 43.00 Appropriation (total) .....                                  | 65,530      | 63,288    | 64,739    |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections .....         | 1,243       | 1,257     | 1,135     |
| <b>Relation of obligations to outlays:</b>                         |             |           |           |
| 71.00 Total obligations .....                                      | 66,501      | 64,545    | 65,874    |
| <b>72.40 Obligated balance, start of year: Unpaid obligations:</b> |             |           |           |
| Treasury balance .....   | 7,569       | 8,239     | 8,550     |
| <b>74.40 Obligated balance, end of year: Unpaid obligations:</b>   |             |           |           |
| Treasury balance .....   | -8,239      | -8,550    | -8,685    |
| 77.00 Adjustments in expired accounts .....                        | -1,718      |           |           |
| 87.00 Outlays (gross) .....  | 64,113      | 64,234    | 65,739    |
| <b>Adjustments to gross budget authority and outlays:</b>          |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....           | -1,243      | -1,257    | -1,135    |
| 89.00 Budget authority (net) .....                                 | 65,530      | 63,288    | 64,739    |
| 90.00 Outlays (net) .....  | 62,870      | 62,977    | 64,604    |

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

Object Classification (in thousands of dollars)

| Identification code 12-0900-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 37,812      | 38,433    | 39,335    |
| 11.3 Other than full-time permanent .....                       | 270         | 275       | 282       |
| 11.5 Other personnel compensation .....                         | 3,308       | 3,371     | 3,450     |
| 11.9 Total personnel compensation .....                         | 41,390      | 42,079    | 43,067    |
| 12.1 Civilian personnel benefits .....                          | 10,261      | 10,880    | 11,136    |
| 13.0 Benefits for former personnel .....                        | 465         | 20        | 20        |
| 21.0 Travel and transportation of persons .....                 | 5,575       | 5,200     | 5,322     |
| 22.0 Transportation of things .....                             | 261         | 225       | 230       |
| 23.2 Rental payments to others .....                            | 171         | 156       | 160       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1,186       | 1,244     | 1,239     |
| 24.0 Printing and reproduction .....                            | 140         | 140       | 143       |
| 25.1 Advisory and assistance services .....                     | 41          | 44        | 45        |

|   |        |        |        |
|---|--------|--------|--------|
| 25.2 Other services .....   | 1,595  | 1,060  | 1,085  |
| <b>25.3 Purchases of goods and services from Government accounts:</b> |        |        |        |
| 26.0 Supplies and materials .....                                     | 2,292  | 1,559  | 1,595  |
| 31.0 Equipment .....  | 704    | 450    | 460    |
| 42.0 Insurance claims and indemnities .....                           | 1,155  | 200    | 205    |
|   | 22     | 31     | 32     |
| 99.0 Subtotal, direct obligations .....                               | 65,258 | 63,288 | 64,739 |
| 99.0 Reimbursable obligations .....                                   | 1,243  | 1,257  | 1,135  |
| 99.9 Total obligations .....  | 66,501 | 64,545 | 65,874 |

Personnel Summary

| Identification code 12-0900-0-1-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 821         | 831       | 825       |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 30          | 30        | 30        |

OFFICE OF THE GENERAL COUNSEL

Federal Funds

General and special funds:

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, [\$25,992,000] \$27,860,000. (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-2300-0-1-352                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                      |             |           |           |
| 00.01 Direct program .....   | 25,967      | 25,992    | 27,860    |
| 01.01 Reimbursable program .....                                   | 2,160       | 2,170     | 2,491     |
| 10.00 Total obligations .....                                      | 28,127      | 28,162    | 30,351    |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                           | 25          |           |           |
| 39.00 Budget authority (gross) .....                               | 28,152      | 28,162    | 30,351    |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....  | 25,992      | 25,992    | 27,860    |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections .....         | 2,160       | 2,170     | 2,491     |
| <b>Relation of obligations to outlays:</b>                         |             |           |           |
| 71.00 Total obligations .....                                      | 28,127      | 28,162    | 30,351    |
| <b>72.40 Obligated balance, start of year: Unpaid obligations:</b> |             |           |           |
| Treasury balance .....   | 1,270       | 1,350     | 1,446     |
| <b>74.40 Obligated balance, end of year: Unpaid obligations:</b>   |             |           |           |
| Treasury balance .....   | -1,350      | -1,446    | -1,544    |
| 77.00 Adjustments in expired accounts .....                        | 33          |           |           |
| 87.00 Outlays (gross) .....  | 28,080      | 28,066    | 30,253    |
| <b>Adjustments to gross budget authority and outlays:</b>          |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....           | -2,160      | -2,170    | -2,491    |
| 89.00 Budget authority (net) .....                                 | 25,992      | 25,992    | 27,860    |
| 90.00 Outlays (net) .....  | 25,920      | 25,896    | 27,762    |

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; state water rights adjudications; proceedings before the Environmental Protection Agency, Interstate Commerce Commission, Federal Maritime Administration and International Trade Commission; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel of the Department are under the supervision of the General Counsel.

**General and special funds—Continued**

OFFICE OF THE GENERAL COUNSEL—Continued

Object Classification (in thousands of dollars)

| Identification code 12-2300-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 19,622      | 19,401    | 20,493    |
| 11.3 Other than full-time permanent .....                       | 389         | 401       | 412       |
| 11.5 Other personnel compensation .....                         | 122         | 200       | 121       |
| 11.9 Total personnel compensation .....                         | 20,133      | 20,002    | 21,026    |
| 12.1 Civilian personnel benefits .....                          | 3,898       | 4,098     | 4,456     |
| 13.0 Benefits for former employees .....                        | 1           | 8         | 8         |
| 21.0 Travel and transportation of persons .....                 | 216         | 182       | 184       |
| 22.0 Transportation of things .....                             | 24          | 8         | 6         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 762         | 753       | 760       |
| 24.0 Printing and reproduction .....                            | 18          | 19        | 19        |
| 25.2 Other services .....                                       | 452         | 491       | 508       |
| 26.0 Supplies and materials .....                               | 346         | 339       | 458       |
| 31.0 Equipment .....  | 117         | 92        | 435       |
| 99.0 Subtotal, direct obligations .....                         | 25,967      | 25,992    | 27,860    |
| 99.0 Reimbursable obligations .....                             | 2,160       | 2,170     | 2,491     |
| 99.9 Total obligations .....                                    | 28,127      | 28,162    | 30,351    |

**Personnel Summary**

| Identification code 12-2300-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 367         | 373       | 370       |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 27          | 25        | 24        |

**ECONOMIC RESEARCH SERVICE**

**Federal Funds**

**General and special funds:**

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service in conducting economic research and [service relating to agricultural production, marketing, and distribution] *analysis*, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, [including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer cooperatives; and for analysis of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products, \$53,936,000 of which \$500,000 shall be available for investigation, determination, and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: *Provided*, That this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and the consumer] \$54,665,000: *Provided [further]*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225)[: *Provided further*, That this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis]. (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq.,

*2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

| Identification code 12-1701-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct program .....                                  | 55,059      | 53,526    | 54,665    |
| 01.01 Reimbursable program .....                            | 8,957       | 5,780     | 5,695     |
| 10.00 Total obligations .....                               | 64,016      | 59,306    | 60,360    |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 160         |           |           |
| 39.00 Budget authority (gross) .....                        | 64,176      | 59,306    | 60,360    |
| <b>Budget authority:</b>                                    |             |           |           |
| <b>Current:</b>   |             |           |           |
| 40.00 Appropriation .....                                   | 55,219      | 53,936    | 54,665    |
| 41.00 Transferred to other accounts .....                   |             | -410      |           |
| 43.00 Appropriation (total) .....                           | 55,219      | 53,526    | 54,665    |
| <b>Permanent:</b>   |             |           |           |
| 68.00 Spending authority from offsetting collections .....  | 8,957       | 5,780     | 5,695     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 64,016      | 59,306    | 60,360    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 7,050       | 4,556     | 4,817     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -4,556      | -4,817    | -4,920    |
| 77.00 Adjustments in expired accounts .....                 | -236        |           |           |
| 87.00 Outlays (gross) .....                                 | 66,274      | 59,045    | 60,257    |
| <b>Adjustments to gross budget authority and outlays:</b>   |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....    | -8,957      | -5,780    | -5,695    |
| 89.00 Budget authority (net) .....                          | 55,219      | 53,526    | 54,665    |
| 90.00 Outlays (net) .....                                   | 57,317      | 53,265    | 54,562    |

The Economic Research Service produces economic and other social science research and analysis for public and private decisions on agriculture, food, natural resources, and rural America.

Object Classification (in thousands of dollars)

| Identification code 12-1701-0-1-352                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| <b>Personnel compensation:</b>                                      |             |           |           |
| 11.1 Full-time permanent .....                                      | 34,196      | 30,991    | 31,647    |
| 11.3 Other than full-time permanent .....                           | 889         | 813       | 828       |
| 11.5 Other personnel compensation .....                             | 666         | 607       | 624       |
| 11.9 Total personnel compensation .....                             | 35,751      | 32,411    | 33,099    |
| 12.1 Civilian personnel benefits .....                              | 7,174       | 6,533     | 6,671     |
| 13.0 Benefits for former personnel .....                            | 364         | 1,503     | 33        |
| 21.0 Travel and transportation of persons .....                     | 583         | 552       | 570       |
| 22.0 Transportation of things .....                                 | 17          | 16        | 16        |
| 23.3 Communications, utilities, and miscellaneous charges .....     | 803         | 760       | 777       |
| 24.0 Printing and reproduction .....                                | 342         | 325       | 337       |
| 25.2 Other services .....   | 1,062       | 1,001     | 1,262     |
| 25.3 Purchases of goods and services from Government accounts ..... | 4,392       | 6,350     | 7,742     |
| 25.5 Research and development contracts .....                       | 2,521       | 2,134     | 2,175     |
| 26.0 Supplies and materials .....                                   | 637         | 602       | 621       |
| 31.0 Equipment .....  | 1,413       | 1,339     | 1,362     |
| 99.0 Subtotal, direct obligations .....                             | 55,059      | 53,526    | 54,665    |
| 99.0 Reimbursable obligations .....                                 | 8,957       | 5,780     | 5,695     |
| 99.9 Total obligations .....  | 64,016      | 59,306    | 60,360    |

**Personnel Summary**

| Identification code 12-1701-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 675         | 586       | 586       |

|               |  |    |    |    |
|---------------|--|----|----|----|
| Reimbursable: |  |    |    |    |
| 2001          | Total compensable workyears: Full-time equivalent employment ..... | 45 | 33 | 33 |

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

| Identification code 12-8227-0-7-352        | 1994 actual  | 1995 est. | 1996 est. |      |
|--|--|-----------|-----------|------|
| <b>Program by activities:</b>              |  |           |           |      |
| 10.00                                      | Total obligations .....  | 447       | 379       | 367  |
| <b>Financing:</b>                          |  |           |           |      |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance .....         | -77       | -113      | -113 |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....           | 113       | 113       | 113  |
| 60.27                                      | Budget authority (appropriation) (trust fund, indefinite) .....              | 483       | 379       | 367  |
| <b>Relation of obligations to outlays:</b> |  |           |           |      |
| 71.00                                      | Total obligations .....  | 447       | 379       | 367  |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 1         | 33        | 33   |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -33       | -33       | -33  |
| 90.00                                      | Outlays .....  | 415       | 379       | 367  |

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h, 3318b).

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

| Identification code 12-8227-0-7-352 | 1994 actual  | 1995 est. | 1996 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| 11.1                                | Personnel compensation: Full-time permanent .....          | 35        | 37        | 37  |
| 12.1                                | Civilian personnel benefits .....                          | 7         | 8         | 8   |
| 21.0                                | Travel and transportation of persons .....                 | 8         | 8         | 8   |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 57        | 57        | 57  |
| 24.0                                | Printing and reproduction .....                            | 36        | 37        | 37  |
| 25.2                                | Other services .....                                       | 287       | 214       | 202 |
| 26.0                                | Supplies and materials .....                               | 11        | 12        | 12  |
| 31.0                                | Equipment .....  | 6         | 6         | 6   |
| 99.9                                | Total obligations .....                                    | 447       | 379       | 367 |

**Personnel Summary**

| Identification code 12-8227-0-7-352 | 1994 actual  | 1995 est. | 1996 est. |   |
|-------------------------------------|--|-----------|-----------|---|
| 1001                                | Total compensable workyears: Full-time equivalent employment ..... | 1         | 1         | 1 |

**NATIONAL AGRICULTURAL STATISTICS SERVICE**

**Federal Funds**

**General and special funds:**

**NATIONAL AGRICULTURAL STATISTICS SERVICE**

For necessary expenses of the National Agricultural Statistics Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, [S81,424,000] \$89,837,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-1801-0-1-352                       | 1994 actual  | 1995 est. | 1996 est. |         |
|---|--|-----------|-----------|---------|
| <b>Program by activities:</b>                             |  |           |           |         |
| <b>Direct program:</b>                                    |  |           |           |         |
| 00.01   | Agricultural estimates .....   | 77,864    | 77,370    | 86,140  |
| 00.02   | Statistical research and service .....                                       | 3,861     | 3,625     | 3,697   |
| 00.91   | Total direct program .....   | 81,725    | 80,995    | 89,837  |
| 01.01   | Reimbursable program .....   | 9,046     | 9,000     | 9,000   |
| 10.00   | Total obligations .....  | 90,771    | 89,995    | 98,837  |
| <b>Financing:</b>   |  |           |           |         |
| 25.00   | Unobligated balance expiring .....   | 148       |           |         |
| 39.00   | Budget authority (gross) .....   | 90,919    | 89,995    | 98,837  |
| <b>Budget authority:</b>                                  |  |           |           |         |
| <b>Current:</b>   |  |           |           |         |
| 40.00   | Appropriation .....  | 81,764    | 81,424    | 89,837  |
| 41.00   | Transferred to other accounts .....  |           | -429      |         |
| 42.00   | Transferred from other accounts .....  | 109       |           |         |
| 43.00   | Appropriation (total) .....  | 81,873    | 80,995    | 89,837  |
| <b>Permanent:</b>   |  |           |           |         |
| 68.00   | Spending authority from offsetting collections .....                         | 9,046     | 9,000     | 9,000   |
| <b>Relation of obligations to outlays:</b>                |  |           |           |         |
| 71.00   | Total obligations .....  | 90,771    | 89,995    | 98,837  |
| 72.40   | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 10,875    | 16,010    | 17,449  |
| 74.40   | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -16,010   | -17,449   | -19,409 |
| 77.00   | Adjustments in expired accounts .....  | 344       |           |         |
| 87.00   | Outlays (gross) .....  | 85,980    | 88,556    | 96,877  |
| <b>Adjustments to gross budget authority and outlays:</b> |  |           |           |         |
| <b>Offsetting collections from:</b>                       |  |           |           |         |
| 88.00   | Federal sources .....  | -7,309    | -7,300    | -7,300  |
| 88.40   | Non-Federal sources .....  | -1,737    | -1,700    | -1,700  |
| 88.90   | Total, offsetting collections .....  | -9,046    | -9,000    | -9,000  |
| 89.00   | Budget authority (net) .....   | 81,873    | 80,995    | 89,837  |
| 90.00   | Outlays (net) .....  | 76,933    | 79,556    | 87,877  |

**Agricultural estimates.**—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in nearly 400 reports issued each year. Detailed data are also collected on agricultural chemical use, labor, and expenditures. Data collected and published on prices paid and received by farmers are basic to computation of farm program payments.

The work under this activity is conducted through 45 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. The FY 1996 program includes increases of \$3,300,000 for additional pesticide data, \$3,000,000 for restricted use pesticide data/integrated pest management, and \$1,100,000 for enhanced distributed processing systems.

**Statistical research and service.**—This activity is designed to improve agricultural estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

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

| Identification code 12-1801-0-1-352 | 1994 actual                          | 1995 est. | 1996 est. |        |
|-------------------------------------|--------------------------------------|-----------|-----------|--------|
| <b>Direct obligations:</b>          |                                      |           |           |        |
| <b>Personnel compensation:</b>      |                                      |           |           |        |
| 11.1                                | Full-time permanent .....            | 40,129    | 41,312    | 43,953 |
| 11.3                                | Other than full-time permanent ..... | 864       | 890       | 946    |
| 11.5                                | Other personnel compensation .....   | 881       | 908       | 965    |
| 11.9                                | Total personnel compensation .....   | 41,874    | 43,110    | 45,864 |

**General and special funds—Continued**

**NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued**

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

| Identification code 12-1801-0-1-352                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 12.1 Civilian personnel benefits .....                              | 9,770       | 9,288     | 9,880     |
| 13.0 Benefits for former personnel .....                            | 10          | 13        | 13        |
| 21.0 Travel and transportation of persons .....                     | 1,347       | 1,286     | 1,294     |
| 22.0 Transportation of things .....                                 | 415         | 308       | 309       |
| 23.2 Rental payments to others .....                                | 70          | 70        |           |
| 23.3 Communications, utilities, and miscellaneous charges .....     | 2,919       | 3,098     | 3,007     |
| 24.0 Printing and reproduction .....                                | 397         | 401       | 403       |
| 25.1 Advisory and assistance services .....                         | 381         | 262       | 233       |
| 25.2 Other services .....   | 19,942      | 19,331    | 24,329    |
| 25.3 Purchases of goods and services from Government accounts ..... | 987         | 1,340     | 980       |
| 25.5 Research and development contracts .....                       | 115         | 155       | 155       |
| 26.0 Supplies and materials .....                                   | 673         | 658       | 1,163     |
| 31.0 Equipment .....  | 2,884       | 1,675     | 2,137     |
| 42.0 Insurance claims and indemnities .....                         | 11          |           |           |
| 99.0 Subtotal, direct obligations .....                             | 81,725      | 80,995    | 89,837    |
| 99.0 Reimbursable obligations .....                                 | 9,046       | 9,000     | 9,000     |
| 99.9 Total obligations .....  | 90,771      | 89,995    | 98,837    |

**Personnel Summary**

| Identification code 12-1801-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 1,010       | 1,003     | 1,028     |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 1           | 2         | 2         |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 102         | 102       | 102       |

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

| Identification code 12-8218-0-7-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 305         | 240       | 231       |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -40         | -10       | -10       |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 10          | 10        | 10        |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....              | 275         | 240       | 231       |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 305         | 240       | 231       |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 94          | 23        | 23        |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -23         | -23       | -23       |
| 90.00 Outlays .....  | 377         | 240       | 231       |

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h, 3318b).

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

| Identification code 12-8218-0-7-352       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 79          | 82        | 85        |
| 11.3 Other than full-time permanent ..... | 4           | 4         | 4         |
| 11.9 Total personnel compensation .....   | 83          | 86        | 89        |

|   |     |     |     |
|---|-----|-----|-----|
| 12.1 Civilian personnel benefits .....          | 19  | 19  | 19  |
| 21.0 Travel and transportation of persons ..... | 1   | 1   | 1   |
| 24.0 Printing and reproduction .....            | 97  | 64  | 58  |
| 25.2 Other services .....                       | 102 | 68  | 62  |
| 26.0 Supplies and materials .....               | 3   | 2   | 2   |
| 99.9 Total obligations .....                    | 305 | 240 | 231 |

**Personnel Summary**

| Identification code 12-8218-0-7-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 2           | 2         | 2         |

**AGRICULTURAL RESEARCH SERVICE**

**Federal Funds**

**General and special funds:**

**AGRICULTURAL RESEARCH SERVICE**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, including the acquisition, preservation, and dissemination of agricultural information, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, **[\$696,382,000]** \$709,810,000: *Provided*, That appropriations hereunder shall be available for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$115,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: **[Provided further**, That appropriations hereunder shall be available to conduct marketing research: **]** *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed \$250,000, except for headhouses or greenhouses which shall each be limited to \$1,000,000, and except for ten buildings to be constructed or improved at a cost not to exceed \$500,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or \$250,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That the foregoing limitations shall not apply to the purchase of land at **[Parlier, California, Beckley, West Virginia, and Grand Forks, North Dakota]**: *Provided further*, That not to exceed \$190,000 of this appropriation may be transferred to and merged with the appropriation for the Office of the **[Assistant]** Under Secretary for **[Science and Education]** Research, Education, and Economics for the scientific review of international issues involving agricultural chemicals and food additives: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

[None of the funds in the foregoing paragraph shall be available to carry out research related to the production, processing or marketing of tobacco or tobacco products.] (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 2250, 3101 note; 10 U.S.C. 2306; 18 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 113a, 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-1400-0-1-352                       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                             |             |           |           |
| Direct program:   |             |           |           |
| 00.01   | 87,495      | 83,010    | 82,057    |
| 00.02   | 249,346     | 244,125   | 237,641   |
| 00.03   | 114,417     | 113,851   | 112,359   |
| 00.04   | 134,608     | 141,446   | 139,511   |
| 00.05   | 60,573      | 62,347    | 71,484    |
| 00.06   | 26,921      | 30,685    | 28,933    |
| 00.07   | 17,650      | 18,262    | 18,262    |
| 00.08   | 929         | 929       | 929       |
| 00.09   | 1,579       | 100       |           |
| 00.11   | 17,206      | 17,407    | 18,634    |
| 00.91   | 710,724     | 712,162   | 709,810   |
| 01.01   | 32,038      | 34,300    | 34,300    |
| 10.00   | 742,762     | 746,462   | 744,110   |
| <b>Financing:</b>   |             |           |           |
| 21.40   |             |           |           |
| 24.40   | -1,679      | -100      |           |
| 25.00   | 100         |           |           |
| 39.00   | 3,838       |           |           |
|   | 745,021     | 746,362   | 744,110   |
| Budget authority:   |             |           |           |
| Current:  |             |           |           |
| 40.00   | 713,124     | 714,689   | 709,810   |
| 41.00   | -141        | -2,627    |           |
| 43.00   | 712,983     | 712,062   | 709,810   |
| Permanent:  |             |           |           |
| 68.00   | 32,038      | 34,300    | 34,300    |
| <b>Relation of obligations to outlays:</b>                |             |           |           |
| 71.00   | 742,762     | 746,462   | 744,110   |
| Obligated balance, start of year: Unpaid obligations:     |             |           |           |
| 72.40   | 168,891     | 184,166   | 192,653   |
| Obligated balance, end of year: Unpaid obligations:       |             |           |           |
| 74.40   | -184,166    | -192,653  | -192,632  |
| 77.00   | -7,206      |           |           |
| 87.00   | 720,281     | 737,975   | 744,131   |
| <b>Adjustments to gross budget authority and outlays:</b> |             |           |           |
| Offsetting collections from:                              |             |           |           |
| 88.00   | -28,433     | -30,366   | -30,366   |
| 88.40   | -3,605      | -3,934    | -3,934    |
| 88.90   | -32,038     | -34,300   | -34,300   |
| 89.00   | 712,983     | 712,062   | 709,810   |
| 90.00   | 688,243     | 703,675   | 709,831   |

The Agricultural Research Service conducts research to provide the means for a safer, more economical supply of agricultural products for the Nation and to provide producers with technologies to competitively supply these products. Technology needs of regulatory, technical assistance and education agencies of USDA and other Federal agencies are supported through ARS research. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal sciences, commodity conversion and delivery, human nutrition, and integrated agricultural systems. In FY 1996, the Service proposes increased emphases for critical research needs in agriculture, such as: food safety, integrated pest management, human nutrition, agricultural biodiversity, and air quality.

**Research on soil and water conservation.**—Research is conducted to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition.

**Research on plant science.**—Research is conducted to increase plant productivity by improving plant varieties, devel-

oping new crop resources, and improving crop production practices, including methods to control plant diseases, nematodes, insects, and weeds.

**Research on animal science.**—Research is conducted to increase livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting these animals.

**Research on commodity conversion and delivery.**—Research is conducted to develop new and improved foods, feeds, products, and processes for agricultural commodities and to improve the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on means to ensure the safety of food and feed supplies, control insect pests of man and his belongings, and reduce the hazards to human life resulting from pesticide residues and other causes.

**Human nutrition research.**—Research is conducted on subjects such as human nutritional requirements and the composition and nutritive value of foods, to promote optimum human health through improved nutrition.

**Integration of agricultural systems.**—Research is conducted to develop integrated systems for efficiently producing, processing, and marketing agricultural products, and to develop alternative agricultural systems that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

**Agricultural information and library services.**—The National Agricultural Library provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to ensure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; and (3) an active program of information dissemination.

**Repair and maintenance of facilities.**—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

**Contingencies.**—Funds available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

**Construction of facilities.**—Unobligated balances are used for this purpose. Construction proposals for 1996 are included under Buildings and Facilities.

**Reimbursements.**—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in thousands of dollars)

| Identification code 12-1400-0-1-352 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| AGRICULTURAL RESEARCH SERVICE       |             |           |           |
| Direct obligations:                 |             |           |           |
| Personnel compensation:             |             |           |           |
| 11.1                                | 288,483     | 294,201   | 296,416   |
| 11.3                                | 21,973      | 22,484    | 22,634    |
| 11.5                                | 8,085       | 8,170     | 8,038     |
|                                     | 318,541     | 324,855   | 327,088   |
| 12.1                                | 69,767      | 71,553    | 72,174    |
| 21.0                                | 11,843      | 11,656    | 11,378    |
| 22.0                                | 1,099       | 1,083     | 1,061     |
| 23.2                                | 1,200       | 1,179     | 1,151     |
| 23.3                                |             |           |           |
|                                     | 30,217      | 29,721    | 28,743    |
| 24.0                                | 1,181       | 1,141     | 1,116     |
| 25.1                                | 898         | 993       | 993       |
| 25.2                                | 62,936      | 59,326    | 61,439    |

**General and special funds—Continued**

**AGRICULTURAL RESEARCH SERVICE—Continued**  
**(INCLUDING TRANSFERS OF FUNDS)—Continued**  
**Object Classification (in thousands of dollars)—Continued**

| Identification code 12-1400-0-1-352                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.3 Purchases of goods and services from Government accounts ..... | 26,417      | 26,777    | 26,123    |
| 25.4 Operation of GOCOs .....                                       | 32,090      | 32,629    | 31,836    |
| 25.5 Research and development contracts .....                       | 36,959      | 36,466    | 35,435    |
| 26.0 Supplies and materials .....                                   | 51,882      | 51,040    | 49,817    |
| 31.0 Equipment .....  | 44,356      | 43,899    | 43,229    |
| 32.0 Land and structures .....                                      | 9,989       | 8,454     | 8,151     |
| 41.0 Grants, subsidies, and contributions .....                     | 11,027      | 11,029    | 9,715     |
| 99.0 Subtotal, direct obligations .....                             | 710,402     | 711,801   | 709,449   |
| 99.0 Reimbursable obligations .....                                 | 32,038      | 34,300    | 34,300    |
| <b>ALLOCATION TO FOREST SERVICE</b>                                 |             |           |           |
| Allocation Account—Direct Obligations:                              |             |           |           |
| 11.1 Personnel compensation: Full-time permanent .....              | 45          | 45        | 45        |
| 12.1 Civilian personnel benefits .....                              | 7           | 7         | 7         |
| 21.0 Travel and transportation of persons .....                     | 1           | 2         | 2         |
| 25.5 Research and development contracts .....                       | 108         | 141       | 141       |
| 31.0 Equipment .....  |             | 5         | 5         |
| 41.0 Grants, subsidies, and contributions .....                     | 161         | 161       | 161       |
| 99.0 Subtotal, Forest Service obligations .....                     | 322         | 361       | 361       |
| 99.9 Total obligations .....  | 742,762     | 746,462   | 744,110   |

**Personnel Summary**

| Identification code 12-1400-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| Total compensable workyears:  |             |           |           |
| 1001 Full-time equivalent employment .....                              | 7,838       | 7,831     | 7,748     |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 49          | 49        | 49        |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 93          | 93        | 93        |

**BUILDINGS AND FACILITIES**

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$43,718,000]** \$30,200,000, to remain available until expended (7 U.S.C. 2209b); *Provided*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing any research facility of the Agricultural Research Service, as authorized by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-1401-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 34,687      | 35,000    | 33,000    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -56,029     | -54,085   | -62,803   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 54,085      | 62,803    | 60,003    |
| 40.00 Budget authority (appropriation) .....                                       | 32,743      | 43,718    | 30,200    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 34,687      | 35,000    | 33,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 41,558      | 39,908    | 18,662    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -39,908     | -18,662   | -6,286    |
| 90.00 Outlays .....  | 36,338      | 56,246    | 45,376    |

This account provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. The 1996 request provides for the continuing modernization and renovation efforts at the Beltsville Agricultural Research Center, Beltsville, MD; Regional Utilization Centers at Peoria, IL and New Orleans, LA; and Plum Island Animal Disease Center, Greenport, NY; and construction of the European Biocontrol Laboratory at Montpellier, France.

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

| Identification code 12-1401-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 22.0 Transportation of things .....                             | 4           |           |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 3           |           |           |
| 25.2 Other services .....                                       | 24,656      | 24,275    | 27,600    |
| 26.0 Supplies and materials .....                               | 410         | 400       | 400       |
| 31.0 Equipment .....  | 94          |           |           |
| 32.0 Land and structures .....                                  | 4,935       | 5,000     | 5,000     |
| 41.0 Grants, subsidies, and contributions .....                 | 4,585       | 5,325     |           |
| 99.9 Total obligations .....                                    | 34,687      | 35,000    | 33,000    |

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

| Identification code 12-8214-0-7-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 11,547      | 14,100    | 14,100    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -7,826      | -7,596    | -7,596    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 7,596       | 7,596     | 7,596     |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....              | 11,317      | 14,100    | 14,100    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 11,547      | 14,100    | 14,100    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 2,172       | 3,028     | 4,128     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -3,028      | -4,128    | -5,228    |
| 90.00 Outlays .....  | 10,690      | 13,000    | 13,000    |

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

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

| Identification code 12-8214-0-7-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 451         | 462       | 434       |
| 11.3 Other than full-time permanent .....                       | 1,752       | 1,794     | 1,683     |
| 11.5 Other personnel compensation .....                         | 441         | 452       | 424       |
| 11.9 Total personnel compensation .....                         | 2,644       | 2,708     | 2,541     |
| 12.1 Civilian personnel benefits .....                          | 500         | 513       | 457       |
| 21.0 Travel and transportation of persons .....                 | 268         | 270       | 270       |
| 22.0 Transportation of things .....                             | 21          | 25        | 25        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 89          | 95        | 95        |
| 24.0 Printing and reproduction .....                            | 11          | 15        | 15        |
| 25.2 Other services .....                                       | 5,666       | 8,103     | 8,326     |
| 26.0 Supplies and materials .....                               | 1,577       | 1,600     | 1,600     |
| 31.0 Equipment .....  | 608         | 608       | 608       |
| 32.0 Land and structures .....                                  | 29          | 29        | 29        |
| 41.0 Grants, subsidies, and contributions .....                 | 134         | 134       | 134       |
| 99.9 Total obligations .....                                    | 11,547      | 14,100    | 14,100    |

Personnel Summary

| Identification code 12-8214-0-7-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 65          | 65        | 60        |

**COOPERATIVE STATE RESEARCH,  
EDUCATION, AND EXTENSION SERVICE**

**Federal Funds**

**General and special funds:**

RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including \$171,304,000 to carry into effect the provisions of the Hatch Act [approved March 2, 1887, as amended, including administration by the United States Department of Agriculture, penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.)] (7 U.S.C. 361a-361i); \$20,809,000 for grants for cooperative forestry research [under the Act approved October 10, 1962] (16 U.S.C. 582a-582-a7), as amended, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$28,157,000 for payments to the 1890 land-grant colleges, including Tuskegee University, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee University; \$52,295,000; \$15,050,000 for [contracts and] special grants for agricultural research [under the Act of August 4, 1965, as amended] (7 U.S.C. 450i(c)); \$24,968,000 for special grants for agricultural research on improved pest control (7 U.S.C. 450i(c)); [\$103,123,000] \$130,000,000 for competitive research grants [under section 2(b) of the Act of August 4, 1965, as amended] (7 U.S.C. 450i(b)), [including administrative expenses;] to remain available until September 30, 1997; \$5,551,000 for the support of animal health and disease programs [authorized by section 1433 of Public Law 95-113, including administrative expenses; \$1,318,000] (7 U.S.C. 195); \$2,250,000 for supplemental and alternative crops and products [as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended] (7 U.S.C. 3319d); [\$500,000 for grants for research pursuant to the Critical Agricultural Materials Act of 1984 (7 U.S.C. 178) and section 1472 of the Food and Agriculture Act of 1977, as amended (7 U.S.C. 3318), to remain available until expended;] \$475,000 for rangeland research grants [as authorized by subtitle M of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended; \$8,990,000 for contracts and grants for agricultural research under the Act of August 4, 1965, as amended (7 U.S.C. 450i(c))]; (7 U.S.C. 3331-3336); \$3,500,000 for higher education graduate fellowships grants [under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended] (7 U.S.C. 3152(b)(6)), [including administrative expenses,] to remain available until expended (7 U.S.C. 2209b); [\$4,350,000] \$1,500,000 for a Hispanic-Serving Institutions Education Partnership Grants Program (7 U.S.C. 3152(b)(6)), to strengthen resident instruction at colleges and universities, including two-year community colleges, that have at least 25 percent Hispanic enrollment; \$1,500,000 for higher education challenge grants [under section 1417(b)(1) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended] (7 U.S.C. 3152(b)(1)), including administrative expenses; \$1,000,000 for a higher education minority scholars program [under section 1417(b)(5) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended] (7 U.S.C. 3152(b)(5)), [including administrative expenses,] to remain available until expended (7 U.S.C. 2209b); [\$4,000,000] \$4,333,000 for aquaculture grants [as authorized by section 1475 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977] (7 U.S.C. 3322), and other Acts; \$8,112,000]; \$9,500,000 for sustainable agriculture research and education, as authorized by section 1621 of Public Law 101-624 (7 U.S.C. 5811), including administrative expenses; \$10,550,000 for a program of capacity building grants to colleges

eligible to receive funds under the Act of August 30, 1890 (7 U.S.C. 321-326 and 328), including Tuskegee University, to remain available until expended (7 U.S.C. 2209b); and [\$19,954,000] \$1,765,000 for necessary expenses of [Cooperative State] Research, and Education, [Service] Activities, [including coordination and program leadership for higher education work of the Department, administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which \$9,917,000 shall be for a program of capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890 (7 U.S.C. 321-326 and 328), including Tuskegee University, to remain available until expended (7 U.S.C. 2209b),] of which not to exceed \$100,000 shall be for employment under 5 U.S.C. 3109; in all, [\$433,438,000] \$432,212,000.

[None of the funds in the foregoing paragraph shall be available to carry out research related to the production, processing or marketing of tobacco or tobacco products.] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For establishment of a Native American Institutions endowment fund, as authorized by Public Law 130-382 (7 U.S.C. 301 note), \$4,600,000.

Program and Financing (in thousands of dollars)

| Identification code 12-1500-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Payments under the Hatch Act .....                                   | 171,278     | 171,304   | 171,304   |
| 00.02 Cooperative forestry research .....                                  | 20,809      | 20,809    | 20,809    |
| 00.03 Payments to 1890 colleges and Tuskegee University .....              | 28,157      | 28,157    | 28,157    |
| 00.04 Special research grants .....  | 85,085      | 75,690    | 56,576    |
| 00.05 National research initiative competitive grants .....                | 103,071     | 103,123   | 130,000   |
| 00.06 Animal health and disease research .....                             | 5,551       | 5,551     | 5,551     |
| 00.07 Federal administration .....   | 21,296      | 19,954    | 12,315    |
| 00.08 Higher education .....   | 7,850       | 9,850     | 7,500     |
| 00.09 Native American Institutions Endowment Fund .....                    |             |           | 4,600     |
| 00.91 Total direct program .....   | 443,097     | 434,438   | 436,812   |
| 01.01 Reimbursable program .....   | 15,135      | 16,000    | 16,000    |
| 10.00 Total obligations .....  | 458,232     | 450,438   | 452,812   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... |             | -1,000    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 1,000       |           |           |
| 25.00 Unobligated balance expiring .....                                   | 26          |           |           |
| 39.00 Budget authority (gross) .....                                       | 459,258     | 449,438   | 452,812   |
| <b>Budget authority:</b>   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 441,273     | 433,438   | 436,812   |
| Permanent:   |             |           |           |
| 60.05 Appropriation (indefinite) .....                                     | 2,850       |           |           |
| 68.00 Spending authority from offsetting collections .....                 | 15,135      | 16,000    | 16,000    |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 458,232     | 450,438   | 452,812   |
| Obligated balance, start of year: Unpaid obligations:                      |             |           |           |
| 72.40 Treasury balance .....   | 385,296     | 407,191   | 403,721   |
| Obligated balance, end of year: Unpaid obligations:                        |             |           |           |
| 74.00 Treasury balance .....   | -407,191    | -403,721  | -390,771  |
| 77.00 Adjustments in expired accounts .....                                | -2,075      |           |           |
| 87.00 Outlays (gross) .....  | 434,262     | 453,908   | 465,762   |
| <b>Adjustments to gross budget authority and outlays:</b>                  |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....                   | -15,135     | -16,000   | -16,000   |
| 89.00 Budget authority (net) .....   | 444,123     | 433,438   | 436,812   |
| 90.00 Outlays (net) .....  | 419,127     | 437,908   | 449,762   |

Cooperative State Research, Education, and Extension Service participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State

**General and special funds—Continued**

RESEARCH AND EDUCATION ACTIVITIES—Continued

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND—Continued

institutions, and between the State institutions and their Federal research partners. The Agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

*Payments under the Hatch Act.*—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands.

*Cooperative forestry research.*—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences.

*Payments to 1890 colleges and Tuskegee University.*—Funds allocated on a formula basis support agricultural research at the seventeen 1890 land-grant colleges, including Tuskegee University.

*Special research grants.*—This program addresses research areas of national interest. Increased funding is proposed for grant programs in integrated pest management/biological control, pesticide clearance and pesticide impact assessment and sustainable agriculture. Funding is also proposed for alternatives to pesticides and critical issues. Advances in these areas will provide producers with safe, alternative pest control methods. Funding proposed for pesticide clearance and minor use animal drugs will address the growing need for registration of safe pesticides and drugs for minor crops and animals. A grant program for global change is proposed for research at universities as part of a coordinated Federal initiative. Funding is also proposed for water quality, the National Biological Impact Assessment Program, rural development centers, aquaculture centers, rangeland research, energy biomass/biofuels research, and supplemental and alternative crops. Proposed funding would support approximately 278 grants in 1996.

*National research initiative competitive grants.*—Funding is being proposed for the National Initiative for Research on Agriculture, Food, and the Environment (NRI). Research scientists throughout the U.S. scientific community compete for funding under this program. These grants support research in plants and animals; natural resources and the environment; nutrition, food safety, and health; markets, trade, and rural development; and processing for adding value or developing new products. This Initiative includes funding for a plant genome mapping program for which the Agricultural Research Service will serve as lead agency. Global change research being carried out through the NRI is part of a government-wide program developed by the Committee on Earth and Environmental Sciences. In 1994, NRI funding supported 833 grants and it is estimated approximately the same number will be funded in 1995. The 1996 request would support approximately 1,054 grants.

*Animal health and disease research.*—Funds, distributed by formula, support livestock and poultry disease research in sixty-seven colleges of veterinary medicine and in eligible agricultural experiment stations.

*Federal administration.*—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for

administration. Funding is proposed for a capacity building program at the 1890 institutions as part of a USDA initiative to strengthen these institutions. Proposed funding would support approximately 49 teaching and research grants.

*Higher education.*—Funding is proposed for graduate fellowships grants, competitive challenge grants, Hispanic education partnership grants, and a multicultural scholars program. Proposed funding for all higher education programs would support approximately 94 grants.

*Reimbursable program.*—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

*Native American Institutions Endowment Fund.*—This program establishes an endowment for the 1994 land-grant institutions (29 Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary shall withdraw the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distribute the adjusted income on a formula basis to the 1994 land-grant institutions.

Object Classification (in thousands of dollars)

| Identification code 12-1500-0-1-352                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                      | 9,226       | 9,804     | 10,740    |
| 11.3 Other than full-time permanent .....                           | 333         | 343       | 351       |
| 11.5 Other personnel compensation .....                             | 168         | 174       | 186       |
| 11.9 Total personnel compensation .....                             | 9,727       | 10,322    | 11,277    |
| 12.1 Civilian personnel benefits .....                              | 1,688       | 1,798     | 1,966     |
| 13.0 Benefits for former personnel .....                            | 15          | 15        | 15        |
| 21.0 Travel and transportation of persons .....                     | 755         | 735       | 730       |
| 22.0 Transportation of things .....                                 | 23          | 24        | 24        |
| 23.3 Communications, utilities, and miscellaneous charges .....     | 1,044       | 897       | 870       |
| 24.0 Printing and reproduction .....                                | 458         | 260       | 231       |
| 25.1 Advisory and assistance services .....                         | 194         | 215       | 235       |
| 25.2 Other services .....   | 327         | 328       | 295       |
| 25.3 Purchases of goods and services from Government accounts ..... | 1,682       | 855       | 268       |
| 26.0 Supplies and materials .....                                   | 226         | 182       | 137       |
| 31.0 Equipment .....  | 195         | 175       | 150       |
| 41.0 Grants, subsidies, and contributions .....                     | 426,763     | 418,633   | 420,614   |
| 99.0 Subtotal, direct obligations .....                             | 443,097     | 434,438   | 436,812   |
| 99.0 Reimbursable obligations .....                                 | 15,135      | 16,000    | 16,000    |
| 99.9 Total obligations .....  | 458,232     | 450,438   | 452,812   |

Personnel Summary

| Identification code 12-1500-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:  |             |           |           |
| 1001 Full-time equivalent employment .....                              | 203         | 211       | 226       |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 2           | 2         | 2         |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 9           | 9         | 9         |

【BUILDINGS AND FACILITIES】

【For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities and for grants to States and other eligible recipients for such purposes, as necessary to carry out the agricultural research, extension, and teaching programs of the Department of Agriculture, where not otherwise provided, \$62,744,000, to remain available until expended (7 U.S.C. 2209b).】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-1501-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations  | 42,555      | 82,717    |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -8,551      | -19,973   |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 19,973      |           |           |
| 40.00 Budget authority (appropriation)                                       | 53,977      | 62,744    |           |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 42,555      | 82,717    |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 129,439     | 121,790   | 149,591   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -121,790    | -149,591  | -93,315   |
| 90.00 Outlays  | 50,204      | 54,916    | 56,276    |

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding is proposed in 1996.

Object Classification (in thousands of dollars)

| Identification code 12-1501-0-1-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                |             |           |           |
| 11.1 Full-time permanent                                      | 470         | 485       |           |
| 11.5 Other personnel compensation                             | 8           | 8         |           |
| 11.9 Total personnel compensation                             | 478         | 493       |           |
| 12.1 Civilian personnel benefits                              | 79          | 82        |           |
| 13.0 Benefits for former personnel                            | 1           | 1         |           |
| 21.0 Travel and transportation of persons                     | 91          | 176       |           |
| 22.0 Transportation of things                                 | 1           | 6         |           |
| 23.3 Communications, utilities, and miscellaneous charges     | 49          | 150       |           |
| 24.0 Printing and reproduction                                | 21          | 122       |           |
| 25.1 Advisory and assistance services                         |             |           |           |
| 25.2 Other services   | 415         | 959       |           |
| 25.3 Purchases of goods and services from Government accounts | 138         | 939       |           |
| 26.0 Supplies and materials                                   | 11          | 41        |           |
| 31.0 Equipment  | 9           | 39        |           |
| 41.0 Grants, subsidies, and contributions                     | 41,262      | 79,709    |           |
| 99.9 Total obligations  | 42,555      | 82,717    |           |

Personnel Summary

| Identification code 12-1501-0-1-352                               | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 10          | 10        |           |

EXTENSION [SERVICE] ACTIVITIES

Payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas, and American Samoa: For payments for cooperative [agricultural] extension work under the Smith-Lever Act, as amended, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93-471, for retirement and employees' compensation costs for extension agents and for costs of penalty mail for cooperative extension agents and State extension directors, \$272,582,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$61,431,000; payments for the pest management program under section 3(d) of the Act, [\$10,947,000, of which up to \$125,000 may be transferred to the Cooperative State Research Service] \$15,000,000; payments for the farm safety [and rural health programs] program under section 3(d) of the Act, [\$2,988,000] \$988,000; payments for the pesticide impact assessment program under section 3(d) of the Act, \$3,363,000; payments to upgrade 1890 land-grant college research [and], extension, and teaching facilities as authorized by section 1447 of Public Law 95-113, as

amended (7 U.S.C. 3222b), \$7,901,000, to remain available until expended; payments for the rural development [centers] programs under section 3(d) of the Act, \$950,000; payments for a groundwater quality program under section 3(d) of the Act, \$11,234,000; payments for the Agricultural Telecommunications Program, as authorized by Public Law 101-624 (7 U.S.C. 5926), \$1,221,000; payments for youth-at-risk programs under section 3(d) of the Act, \$10,000,000; payments for a Nutrition Education Initiative under section 3(d) of the Act, \$4,265,000; payments for a food safety program under section 3(d) of the Act, \$2,475,000; payments for a Pesticide Applicator Training program under section 3(d) of the Act, \$2,000,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978, \$3,341,000; payments for Indian reservation agents under section 3(d) of the Act, \$1,750,000; payments for sustainable agriculture programs under section 3(d) of the Act, [\$3,463,000] \$4,963,000; payments for rural health and safety education as authorized by section 2390 of Public Law 101-624 (7 U.S.C. 2661 note, 2662), \$2,750,000; and payments for cooperative extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee University, [\$25,472,000] \$26,236,000; and for Federal administration and coordination including administration of the Smith-Lever Act, as amended, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [\$12,611,000] \$5,102,000 in all, [\$438,744,000] \$437,552,000. Provided, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, the District of Columbia, Puerto Rico, Guam, or the Virgin Islands, Micronesia, Northern Marianas, and American Samoa prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995)

Program and Financing (in thousands of dollars)

| Identification code 12-0502-0-1-352                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| <b>Direct program:</b>   |             |           |           |
| 00.01 Smith-Lever Act, 3(b) and 3(c)                                 | 271,557     | 271,557   | 271,557   |
| 00.02 Youth-at-risk  | 10,000      | 10,000    | 10,000    |
| 00.03 Water quality  | 11,234      | 11,234    | 11,234    |
| 00.04 Food and nutrition education (EFNEP)                           | 61,431      | 61,431    | 61,431    |
| 00.05 Pest management  | 8,459       | 10,947    | 15,000    |
| 00.06 Farm safety/rural health                                       | 2,988       | 2,988     | 988       |
| 00.07 Pesticide impact assessment                                    | 3,363       | 3,363     | 3,363     |
| 00.08 Nutrition education initiative                                 | 4,265       | 4,265     | 4,265     |
| 00.09 Indian reservation extension agents                            | 1,750       | 1,750     | 1,750     |
| 00.10 Rural development centers                                      | 950         | 950       | 950       |
| 00.11 Food safety  | 1,975       | 2,475     | 2,475     |
| 00.12 Payments to the District of Columbia                           | 1,025       | 1,025     | 1,025     |
| 00.13 Payments to 1890 colleges and Tuskegee University              | 25,472      | 25,472    | 26,236    |
| 00.14 Agricultural telecommunications                                | 1,221       | 1,221     | 1,221     |
| 00.15 Renewable resources extension act                              | 3,341       | 3,341     | 3,341     |
| 00.16 Federal administration   | 11,187      | 12,604    | 5,102     |
| 00.17 Rural technology grants  | 1,500       |           |           |
| 00.18 Rural health and safety education                              | 2,000       | 2,750     | 2,750     |
| 00.19 1890 facilities (section 1447)                                 | 7,901       | 7,901     | 7,901     |
| 00.20 Pesticide applicator training                                  |             |           | 2,000     |
| 00.21 Sustainable Agriculture  | 2,963       | 3,463     | 4,963     |
| 00.22 Potato Blight  | 1,400       |           |           |
| 00.91 Total direct program   | 435,982     | 438,737   | 437,552   |
| 01.01 Reimbursable program   | 10,772      | 18,000    | 25,000    |
| 10.00 Total obligations  | 446,754     | 456,737   | 462,552   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -3,420      | -4,856    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 4,856       |           |           |
| 25.00 Unobligated balance expiring                                   | 140         |           |           |
| 39.00 Budget authority (gross)                                       | 448,330     | 451,881   | 462,552   |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation  | 437,558     | 433,881   | 437,552   |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections                 | 10,772      | 18,000    | 25,000    |

**General and special funds—Continued**

**EXTENSION [SERVICE] ACTIVITIES—Continued**

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

| Identification code 12-0502-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 446,754     | 456,737   | 462,552   |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 188,443     | 188,312   | 201,070   |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -188,312    | -201,070  | -202,603  |
| 87.00 Outlays (gross) .....                                 | 446,885     | 443,979   | 461,019   |
| <b>Adjustments to gross budget authority and outlays:</b>   |             |           |           |
| Offsetting collections from:                                |             |           |           |
| 88.00 Federal sources .....                                 | -7,348      | -7,000    | -12,000   |
| 88.40 Non-Federal sources .....                             | -3,424      | -11,000   | -13,000   |
| 88.90 Total, offsetting collections .....                   | -10,772     | -18,000   | -25,000   |
| 89.00 Budget authority (net) .....                          | 437,558     | 433,881   | 437,552   |
| 90.00 Outlays (net) .....                                   | 436,113     | 425,979   | 436,019   |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Enacted/requested:                          |             |           |           |
| Budget Authority .....                      | 437,558     | 433,881   | 437,552   |
| Outlays .....                               | 436,113     | 425,979   | 436,019   |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | 7,099     |
| Outlays .....                               |             |           | 355       |
| <b>Total:</b>                               |             |           |           |
| Budget Authority .....                      | 437,558     | 433,881   | 444,651   |
| Outlays .....                               | 436,113     | 425,979   | 436,374   |

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The nonformal educational network combines the expertise and resources of federal, state, and local partners. The partners in this unique System are: (a) The Cooperative State Research, Education, and Extension Service at the U.S. Department of Agriculture; (b) Extension professionals at land-grant universities throughout the United States and its territories; and (c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

Base programs, funded by the Smith-Lever 3b&c legislated formula funds, are the major educational efforts central to the mission of the System and common to most Extension units. They are the ongoing priority efforts of the System, involving many discipline-based and multi-disciplinary programs. The System's base programs are the foundation of the Extension organization and partnership.

National initiatives funded by legislative formulas, administratively determined distribution, Congressional and Executive intent, and competitively-awarded projects, are the System's commitment to respond to important problems of broad national concern with additional resources and significantly increased effort to achieve a major impact on national priorities. They are the most current significant and complex issues on which the Extension System has the potential to make a difference—usually in cooperation with other agencies, groups, and units of government.

Extension resources are provided to the States by these formula funds and competitively-awarded programs. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University provide funds to support the Extension infrastructure. Funds for designated programs provide support for the System to address identified priority issues.

Initiatives proposed in 1996 include funding for: sustainable agriculture education programs; increased efforts on pest management; support for a pesticide applicator training program, and increased program support to the 1890 Institutions and Tuskegee University.

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

| Identification code 12-0502-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 10,859      | 10,542    | 10,480    |
| 11.3 Other than full-time permanent .....                       | 339         | 329       | 327       |
| 11.5 Other personnel compensation .....                         | 114         | 111       | 110       |
| 11.9 Total personnel compensation .....                         | 11,312      | 10,982    | 10,917    |
| 12.1 Civilian personnel benefits .....                          | 2,127       | 2,092     | 2,079     |
| 21.0 Travel and transportation of persons .....                 | 1,040       | 1,000     | 1,000     |
| 22.0 Transportation of things .....                             | 40          | 50        | 53        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 787         | 787       | 790       |
| 24.0 Printing and reproduction .....                            | 317         | 315       | 316       |
| 25.2 Other services .....                                       | 1,353       | 1,400     | 1,400     |
| 26.0 Supplies and materials .....                               | 322         | 320       | 315       |
| 31.0 Equipment .....  | 201         | 200       | 200       |
| 41.0 Grants, subsidies, and contributions .....                 | 418,483     | 421,591   | 420,482   |
| 99.0 Subtotal, direct obligations .....                         | 435,982     | 438,737   | 437,552   |
| 99.0 Reimbursable obligations .....                             | 10,772      | 18,000    | 25,000    |
| 99.9 Total obligations .....                                    | 446,754     | 456,737   | 462,552   |

**Personnel Summary**

| Identification code 12-0502-0-1-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 180         | 170       | 170       |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 1           | 1         | 1         |

**EXTENSION ACTIVITIES**

**(Legislative proposal, not subject to PAYGO)**

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

| Identification code 12-0502-2-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 1890 Facilities .....                                 |             |           | 7,099     |
| 10.00 Total obligations .....                               |             |           | 7,099     |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority .....                                |             |           | 7,099     |
| 40.00 Budget authority (appropriation) .....                |             |           | 7,099     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | 7,099     |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | -6,744    |
| 87.00 Outlays (gross) .....                                 |             |           | 355       |
| 90.00 Outlays (net) .....                                   |             |           | 355       |

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

| Identification code 12-0502-2-1-352             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             |           | 284       |
| 41.0 Grants, subsidies, and contributions ..... |             |           | 6,815     |
| 99.0 Subtotal, direct obligations .....         |             |           | 7,099     |
| 99.9 Total obligations .....                    |             |           | 7,099     |

A new grant program for improving facilities at the 1890 Institutions and Tuskegee University is proposed as part of a high-priority White House initiative for upgrading the research, extension and teaching capabilities of historically black colleges and universities. These projects will involve the governmental streamlining principles of: merit-based award; the development of human resources; the sharing of costs through public and private partnership; and the advancement of equity through diversity. This program will require full dollar-for-dollar matching from non-Federal sources.

**ANIMAL AND PLANT HEALTH INSPECTION SERVICE**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to discharge the authorities of the Secretary of Agriculture under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426-426b); and to protect the environment, as authorized by law, [\$443,651,000, of which \$96,660,000 shall be derived from user fees deposited in the Agricultural Quarantine Inspection User Fee Account, and] \$330,025,000, of which [\$4,938,000] \$19,982,000, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions: *Provided*, That, if the demand for Agricultural Quarantine Inspection (AQI) user fee financed services is greater than expected and/or other uncontrollable events occur, the Agency may exceed the AQI User Fee limitation by up to 20 per centum provided such funds are available in the Agricultural Quarantine Inspection User Fee Account, and with notification to the Appropriations Committees: *in fiscal year 1996 and thereafter, amounts in the Agricultural Quarantine Inspection, User Fee account and the Animal Welfare User Fee account shall be available for authorized purposes without further appropriation: Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.

In fiscal year [1995] 1996 and thereafter, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that: *Provided*, That such fees are structured such that any entity's liability for such fees is reasonably based

on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be credited to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (10 U.S.C. 2306; 15 U.S.C. 69e, 1821-31; 16 U.S.C. 1531-43; 18 U.S.C. 1114; 19 U.S.C. 1306, 21 U.S.C. 101-105, 111-114, 114a-114c; 114d-1, 114e-131, 134-135b, 151-158; 26 U.S.C. 4491-94; 45 U.S.C. 71-74; 46 U.S.C. 466a-466(b); 49 U.S.C. 1471(a)-1509(d), 1741; 46 Stat. 67; 78 Stat. 939-940; 99 Stat. 1645-1650, 1654-1656, 1658-1659; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-1600-0-1-352                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Balance, start of year:                             |             |           |           |
| 01.99 Balance, start of year .....                  | 16,124      | 43,452    | 43,452    |
| Receipts:   |             |           |           |
| 02.01 Agricultural quarantine inspection fees ..... | 125,184     | 96,660    | 100,254   |
| 04.00 Total: Balances and collections .....         | 141,308     | 140,112   | 143,706   |
| Appropriation:                                      |             |           |           |
| 05.01 Salaries and expenses .....                   | -97,856     | -96,660   | -108,457  |
| 07.99 Total balance, end of year .....              | 43,452      | 43,452    | 35,249    |

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

| Identification code 12-1600-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Pest and disease exclusion .....   | 178,714     | 184,523   | 188,152   |
| 00.02 Plant and animal health monitoring .....                                     | 91,173      | 73,304    | 73,654    |
| 00.03 Pest and disease management programs .....                                   | 116,042     | 113,604   | 87,285    |
| 00.04 Animal care .....  | 9,756       | 9,614     | 9,548     |
| 00.05 Scientific and technical services .....                                      | 56,501      | 51,063    | 51,658    |
| 00.06 Contingencies .....  | 2,758       | 4,934     | 19,982    |
| 00.07 Emergency program funding .....  | 19,628      |           |           |
| 00.91 Total direct program .....   | 474,572     | 437,042   | 430,279   |
| 01.01 Reimbursable program .....   | 39,707      | 37,133    | 39,157    |
| 10.00 Total obligations .....  | 514,279     | 474,175   | 469,436   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -16,124     | -10,395   | -22,867   |
| 22.00 Unobligated balance transferred, net .....                                   | -12,267     |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 10,395      | 22,867    | 22,867    |
| 25.00 Unobligated balance expiring .....   | 1,315       |           |           |
| 39.00 Budget authority (gross) .....   | 497,598     | 486,647   | 469,436   |
| <b>Budget authority:</b>   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 348,104     | 346,991   | 321,822   |
| 40.25 Appropriation (special fund, indefinite) .....                               | 97,856      | 96,660    | 108,457   |
| 41.00 Transferred to other accounts .....  | -541        | -6,609    |           |
| 42.00 Transferred from other accounts .....  | 12,472      | 12,472    |           |
| 43.00 Appropriation (total) .....  | 457,891     | 449,514   | 430,279   |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 39,707      | 37,133    | 39,157    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 514,279     | 474,175   | 469,436   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 49,705      | 62,014    | 70,591    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -62,014     | -70,591   | -90,278   |
| 77.00 Adjustments in expired accounts .....  | -3,913      |           |           |
| 87.00 Outlays (gross) .....  | 498,057     | 465,598   | 449,749   |
| <b>Adjustments to gross budget authority and outlays:</b>                          |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -6,402      | -5,350    | -5,293    |
| 88.40 Non-Federal sources .....  | -33,305     | -31,783   | -33,864   |
| 88.90 Total, offsetting collections .....  | -39,707     | -37,133   | -39,157   |
| 89.00 Budget authority (net) .....   | 457,891     | 449,514   | 430,279   |
| 90.00 Outlays (net) .....  | 458,350     | 428,465   | 410,592   |

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**  
(INCLUDING TRANSFERS OF FUNDS)—Continued

Summary of Budget Authority and Outlays

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Enacted/requested:                          |             |           |           |
| Budget Authority .....                      | 457,891     | 449,514   | 430,279   |
| Outlays .....                               | 458,350     | 428,465   | 410,592   |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | -8,203    |
| Outlays .....                               |             |           | -8,203    |
| Rescission proposal:                        |             |           |           |
| Budget Authority .....                      |             | -2,900    |           |
| Outlays .....                               |             | -2,442    | -458      |
| Total:                                      |             |           |           |
| Budget Authority .....                      | 457,891     | 446,614   | 422,076   |
| Outlays .....                               | 458,350     | 426,023   | 401,931   |

The major objectives of the Animal and Plant Health Inspection Service (APHIS) are to protect the animal and plant resources of the Nation from destructive pests and diseases. This mission is carried out under the five major areas of activity, as follows:

**Pest and disease exclusion.**—The agency conducts inspection and quarantine activities at U.S. ports-of-entry to prevent the introduction of exotic animal and plant diseases and pests. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species. User fees have been implemented to recover the cost of certain agricultural quarantine inspection services.

**Plant and animal health monitoring.**—The Agency conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts of the Federal and State governments, and industry. The Agency also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs.

**Pest and disease management programs.**—The Agency carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control.

**Animal care.**—The Agency conducts regulatory activities which ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. The Agency is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses.

**Scientific and technical services.**—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. The agency regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination

with other groups in APHIS and Plant Protection and Quarantine (PPQ) officials to support PPQ programs of the Agency and its cooperators at the State, national, and international levels.

APHIS will reduce the number of plant and pest line items from seventeen to seven in order to provide maximum flexibility to respond to changing priorities and needs as they arise, within the major functions appearing in the appropriations request. In addition, the APHIS contingency fund is proposed to be increased in order to provide a source of funds for emergency pest outbreaks and other unexpected program activity needs.

In addition, fees collected in the AQI user fee account are proposed to be available without appropriations action, in order to better provide services that are driven by demand.

Object Classification (in thousands of dollars)

| Identification code 12-1600-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Direct obligations:  |             |           |           |
| Personnel compensation:  |             |           |           |
| 11.1 Full-time permanent .....   | 212,429     | 204,527   | 197,445   |
| 11.3 Other than full-time permanent .....  | 16,175      | 16,194    | 15,692    |
| 11.5 Other personnel compensation .....  | 11,674      | 10,619    | 11,208    |
| 11.9 Total personnel compensation .....  | 240,278     | 231,340   | 224,345   |
| 12.1 Civilian personnel benefits .....   | 52,670      | 46,472    | 47,074    |
| 13.0 Benefits for former personnel .....   | 484         | 500       | 574       |
| 21.0 Travel and transportation of persons .....  | 14,907      | 12,300    | 11,324    |
| 22.0 Transportation of things .....  | 4,049       | 3,982     | 4,326     |
| 23.2 Rental payments to others .....   | 3,544       | 3,564     | 3,549     |
| 23.3 Communications, utilities, and miscellaneous charges .....                          | 15,155      | 13,000    | 15,065    |
| 24.0 Printing and reproduction .....   | 816         | 584       | 560       |
| 25.2 Other services .....  | 63,967      | 55,868    | 43,615    |
| 26.0 Supplies and materials .....  | 29,901      | 22,535    | 26,093    |
| 31.0 Equipment .....   | 23,688      | 20,000    | 22,304    |
| 32.0 Land and structures .....   | 24          | 27        | 27        |
| Grants, subsidies, and contributions:  |             |           |           |
| 41.0 Mexican-United States Commission for the prevention of foot-and-mouth disease ..... | 336         | 1,022     | 1,022     |
| 41.0 Joint screwworm eradication programs .....  | 17,008      | 17,500    | 19,891    |
| 41.0 Joint United States-Panama Commission; United States-Colombia .....                 | 1,598       | 1,644     | 2,044     |
| 41.0 Joint Commission on the Mediterranean fruit fly .....                               | 3,144       | 2,500     | 2,599     |
| Insurance claims and indemnities:  |             |           |           |
| 42.0 Brucellosis .....   | 1,573       | 2,472     | 4,172     |
| 42.0 Scrapie of sheep .....  |             | 600       | 600       |
| 42.0 Tuberculosis .....  | 941         | 750       | 711       |
| 42.0 Insurance claims .....  | 385         | 360       | 360       |
| 43.0 Interest and dividends .....  | 104         | 22        | 24        |
| 99.0 Subtotal, direct obligations .....  | 474,572     | 437,042   | 430,279   |
| 99.0 Reimbursable obligations .....  | 39,707      | 37,133    | 39,157    |
| 99.9 Total obligations .....   | 514,279     | 474,175   | 469,436   |

Personnel Summary

| Identification code 12-1600-0-1-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 6,213       | 5,902     | 5,718     |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 156         | 156       | 156       |
| Reimbursable:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 2001 Full-time equivalent employment .....                    | 343         | 432       | 488       |
| 2005 Full-time equivalent of overtime and holiday hours ..... | 260         | 260       | 260       |

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-1600-2-1-352 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| Program by activities:              |             |           |           |
| Direct program:                     |             |           |           |
| 00.02 Animal welfare .....          |             |           | -3,703    |
| 00.03 Biotechnology .....           |             |           | -1,000    |

|  |  |  |  |        |
|--|--|--|--|--------|
| 00.04  | Veterinary biologics .....                             |  |  | -3,500 |
| 00.05  | Reimbursable program .....                             |  |  | 8,203  |
| 10.00  | Total obligations .....                                |  |  |        |
| <b>Financing:</b>                                  |  |  |  |        |
| 39.00  | Budget authority (gross) .....                         |  |  |        |
| Budget authority:                                  |  |  |  |        |
| Current:   |  |  |  |        |
| 40.00  | Appropriation .....                                    |  |  | -8,203 |
| Permanent:   |  |  |  |        |
| 68.00  | Spending authority from offsetting collections .....   |  |  | 8,203  |
| <b>Relation of obligations to outlays:</b>         |  |  |  |        |
| 71.00  | Total obligations .....                                |  |  |        |
| 87.00  | Outlays (gross) .....                                  |  |  |        |
| Adjustments to gross budget authority and outlays: |  |  |  |        |
| 88.40  | Offsetting collections from: Non-Federal sources ..... |  |  | -8,203 |
| 89.00  | Budget authority (net) .....                           |  |  | -8,203 |
| 90.00  | Outlays (net) .....                                    |  |  | -8,203 |

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

| Identification code 12-1600-2-1-352 | 1994 actual                                | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| <b>Direct obligations:</b>          |  |           |           |
| <b>Personnel compensation:</b>      |  |           |           |
| 11.1                                | Full-time permanent .....                  |           | -4,998    |
| 11.3                                | Other than full-time permanent .....       |           | -352      |
| 11.5                                | Other personnel compensation .....         |           | -356      |
| 11.9                                | Total personnel compensation .....         |           | -5,706    |
| 12.1                                | Civilian personnel benefits .....          |           | -1,017    |
| 21.0                                | Travel and transportation of persons ..... |           | -740      |
| 26.0                                | Supplies and materials .....               |           | -740      |
| 99.0                                | Subtotal, direct obligations .....         |           | -8,203    |
| 99.0                                | Reimbursable obligations .....             |           | 8,203     |
| 99.9                                | Total obligations .....                    |           |           |

**Personnel Summary**

| Identification code 12-1600-2-1-352 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| <b>Direct:</b>                      |  |           |           |
| 1001                                | Total compensable workyears: Full-time equivalent employment ..... |           | -147      |
| <b>Reimbursable:</b>                |  |           |           |
| 2001                                | Total compensable workyears: Full-time equivalent employment ..... |           | 147       |

**BUILDINGS AND FACILITIES**

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, **[\$6,973,000]** \$12,541,000 to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-1601-0-1-352        | 1994 actual  | 1995 est. | 1996 est. |         |
|--|--|-----------|-----------|---------|
| <b>Program by activities:</b>              |  |           |           |         |
| 10.00                                      | Total obligations .....  | 7,918     | 6,973     | 12,541  |
| <b>Financing:</b>                          |  |           |           |         |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance .....         | -38,572   | -40,800   | -40,800 |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....           | 40,800    | 40,800    | 40,800  |
| 40.00                                      | Budget authority (appropriation) .....                                       | 10,145    | 6,973     | 12,541  |
| <b>Relation of obligations to outlays:</b> |  |           |           |         |
| 71.00                                      | Total obligations .....  | 7,918     | 6,973     | 12,541  |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |           |           |         |
|  |  | 16,195    | 5,827     | 3,317   |

|       |  |        |        |        |
|-------|--|--------|--------|--------|
| 74.00 | Obligated balance, end of year: Unpaid obligations: Treasury balance ..... | -5,827 | -3,317 | -8,835 |
| 90.00 | Outlays .....  | 18,286 | 9,483  | 7,023  |

The buildings and facilities fund provides for construction, repairs, preventive maintenance, and alterations, as needed, for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 1996 budget proposes \$12,541,000 million for this program which consists of \$7.0 million for repairs, alterations, preventive maintenance, and renovations for currently owned APHIS facilities; \$3.5 million for the modernization of the Plum Island, New York Animal Disease Center; and \$2.0 million to construct the remaining portion of Phase 1B of the Denver Wildlife Research Center.

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

| Identification code 12-1601-0-1-352 | 1994 actual                  | 1995 est. | 1996 est. |        |
|-------------------------------------|------------------------------|-----------|-----------|--------|
| 25.2                                | Other services .....         | 4,243     | 2,789     | 3,016  |
| 26.0                                | Supplies and materials ..... | 228       |           |        |
| 31.0                                | Equipment .....              | 263       |           |        |
| 32.0                                | Land and structures .....    | 3,184     | 4,184     | 9,525  |
| 99.9                                | Total obligations .....      | 7,918     | 6,973     | 12,541 |

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-9971-0-7-352 | 1994 actual  | 1995 est. | 1996 est. |        |
|-------------------------------------|--|-----------|-----------|--------|
| <b>Balance, start of year:</b>      |  |           |           |        |
| 01.99                               | Balance, start of year .....   |           | 1,149     |        |
| <b>Receipts:</b>                    |  |           |           |        |
| 02.02                               | Deposits of miscellaneous contributed funds, APHIS .....             | 6,478     | 6,039     | 6,368  |
| 02.03                               | Deposits, feed and attendants for animals in quarantine, APHIS ..... | 1,667     | 2,031     | 553    |
| 02.99                               | Total receipts .....   | 8,145     | 8,070     | 6,921  |
| 04.00                               | Total: Balances and collections .....                                | 8,145     | 8,070     | 8,070  |
| <b>Appropriation:</b>               |  |           |           |        |
| 05.01                               | Miscellaneous trust funds .....                                      | -8,145    | -6,921    | -6,998 |
| 07.99                               | Total balance, end of year .....                                     |           | 1,149     | 1,072  |

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

| Identification code 12-9971-0-7-352                 | 1994 actual  | 1995 est. | 1996 est. |        |
|---|--|-----------|-----------|--------|
| <b>Program by activities:</b>                       |  |           |           |        |
| 00.02   | Expenses, feed, and attendants for animals in quarantine .....               | 2,031     | 553       | 600    |
| 00.03   | Miscellaneous contributed funds .....  | 6,039     | 6,368     | 6,398  |
| 10.00   | Total obligations .....  | 8,070     | 6,921     | 6,998  |
| <b>Financing:</b>                                   |  |           |           |        |
| 21.40   | Unobligated balance available, start of year: Treasury balance .....         | -3,834    | -3,909    | -3,909 |
| 24.40   | Unobligated balance available, end of year: Treasury balance .....           | 3,909     | 3,909     | 3,909  |
| 60.27   | Budget authority (appropriation) (trust fund, indefinite) .....              | 8,145     | 6,921     | 6,998  |
| <b>Relation of obligations to outlays:</b>          |  |           |           |        |
| 71.00   | Total obligations .....  | 8,070     | 6,921     | 6,998  |
| 72.40   | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 886       | 299       | 886    |
| 74.40   | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -299      | -886      | -886   |
| 90.00   | Outlays .....  | 8,657     | 6,334     | 6,998  |
| <b>Distribution of budget authority by account:</b> |  |           |           |        |
|   | Expenses, feed, and attendants for animals in quarantine .....               | 1,774     | 553       | 553    |

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

| Identification code 12-9971-0-7-352                            | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Miscellaneous contributed funds .....                          | 6,371       | 6,368     | 6,445     |
| Distribution of outlays by account:                            |             |           |           |
| Expenses, feed, and attendants for animals in quarantine ..... | 2,031       | 551       | 551       |
| Miscellaneous contributed funds .....                          | 6,626       | 5,783     | 6,447     |

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

*Expenses and refunds, inspection, certification, and quarantine of animal products.*—This includes inspection of animal hides and other animal materials to be exported. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

*Expenses, feed, and attendants for animals in quarantine.*—All costs associated with the quarantine of animals are paid from fees advanced by importers (21 U.S.C. 102).

*Miscellaneous contributed funds.*—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing in 1979, fees were collected for the importation of commercial birds.

Balance Sheet (in thousands of dollars)

| Identification code 12-9971-0-7-352                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury .....                            | 5,140       | 5,140       | 5,140     | 5,140     |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Receivables, net .....                                       | 462         | 462         | 462       | 462       |
| Non-Federal assets:   |             |             |           |           |
| 1206 Receivables, net .....                                       | 6           | 6           | 6         | 6         |
| 1207 Investments: Public .....                                    | 28          | 28          | 28        | 28        |
| 1803 Other Federal assets: Property, plant and equipment, net ... | 259         | 259         | 259       | 259       |
| 1999 Total assets .....   | 5,895       | 5,895       | 5,895     | 5,895     |
| <b>LIABILITIES:</b>   |             |             |           |           |
| Federal liabilities: Accounts payable .....                       |             |             |           |           |
| 2101 .....  | 646         | 646         | 646       | 646       |
| Non-Federal liabilities:  |             |             |           |           |
| 2201 Accounts payable .....                                       | 85          | 85          | 85        | 85        |
| 2207 Other .....  | 98          | 98          | 98        | 98        |
| 2999 Total liabilities .....                                      | 829         | 829         | 829       | 829       |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3600 Other .....  | 5,067       | 5,066       | 5,066     | 5,066     |
| 3999 Total net position .....                                     | 5,067       | 5,066       | 5,066     | 5,066     |
| 4999 Total liabilities and net position .....                     | 5,896       | 5,895       | 5,895     | 5,895     |

Object Classification (in thousands of dollars)

| Identification code 12-9971-0-7-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 1,423       | 1,291     | 1,336     |
| 11.3 Other than full-time permanent .....                       | 356         | 274       | 300       |
| 11.5 Other personnel compensation .....                         | 2,174       | 1,773     | 1,790     |
| 11.9 Total personnel compensation .....                         | 3,953       | 3,338     | 3,426     |
| 12.1 Civilian personnel benefits .....                          | 723         | 497       | 521       |
| 21.0 Travel and transportation of persons .....                 | 823         | 649       | 673       |
| 22.0 Transportation of things .....                             | 77          | 72        | 70        |
| 23.2 Rental payments to others .....                            | 40          | 38        | 41        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 136         | 125       | 115       |
| 24.0 Printing and reproduction .....                            | 1           | 2         | 2         |
| 25.2 Other services .....                                       | 1,609       | 1,600     | 1,600     |
| 31.0 Equipment .....  | 231         | 169       | 150       |

|                              |       |       |       |
|------------------------------|-------|-------|-------|
| 44.0 Refunds .....           | 477   | 431   | 400   |
| 99.9 Total obligations ..... | 8,070 | 6,921 | 6,998 |

Personnel Summary

| Identification code 12-9971-0-7-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 53          | 53        | 53        |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 6           | 6         | 6         |

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry on services authorized by the Federal Meat Inspection Act, as amended, [and] the Poultry Products Inspection Act, as amended, and the Egg Products Inspection Act, as amended, [\$516,738,000,] \$594,889,000, and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1017 of Public Law 102-237: *Provided*, That this appropriation shall be available for activities relating to salmonella enteritidis and other human pathogens, as authorized by section 2 of the Act of February 2, 1903, as amended (21 U.S.C. 111) and sections 4 and 5 of the Act of May 29, 1884, as amended (21 U.S.C. 120), but shall not be available for shell egg surveillance under section 5(d) of the Egg Products Inspection Act (21 U.S.C. 1034(d)): *Provided further*, That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-3700-0-1-554  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct program .....   | 517,683     | 533,188   | 594,889   |
| 01.01 Reimbursable program .....   | 70,350      | 76,652    | 80,700    |
| 10.00 Total obligations .....  | 588,033     | 609,840   | 675,589   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... |             | -475      | -475      |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 475         | 475       | 475       |
| 25.00 Unobligated balance expiring .....                                   | 146         |           |           |
| 39.00 Budget authority (gross) .....                                       | 588,654     | 609,840   | 675,589   |
| <b>Budget authority:</b>   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 516,738     | 516,738   | 594,889   |
| 41.00 Transferred to other accounts .....                                  |             | -159      |           |
| 42.00 Transferred from other accounts .....                                | 1,566       | 16,609    |           |
| 43.00 Appropriation (total) .....  | 518,304     | 533,188   | 594,889   |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                 | 70,350      | 76,652    | 80,700    |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 588,033     | 609,840   | 675,589   |
| Obligated balance, start of year: Unpaid obligations:                      |             |           |           |
| 72.40 Treasury balance .....   | 21,812      | 28,428    | 43,534    |
| Obligated balance, end of year: Unpaid obligations:                        |             |           |           |
| 74.40 Treasury balance .....   | -28,428     | -43,534   | -49,135   |
| 87.00 Outlays (gross) .....  | 581,417     | 594,734   | 669,988   |

|  |                                     |         |         |
|--|-------------------------------------|---------|---------|
| Adjustments to gross budget authority and outlays: |                                     |         |         |
| Offsetting collections from:                       |                                     |         |         |
| 88.00  | Federal sources .....               | -485    | -500    |
| 88.40  | Non-Federal sources .....           | -69,865 | -76,152 |
| 88.90  | Total, offsetting collections ..... | -70,350 | -80,700 |
| 89.00  | Budget authority (net) .....        | 518,304 | 533,188 |
| 90.00  | Outlays (net) .....                 | 511,067 | 518,082 |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Enacted/requested:                          |             |           |           |
| Budget Authority .....                      | 518,304     | 533,188   | 594,889   |
| Outlays .....                               | 511,067     | 518,082   | 589,288   |
| Supplemental proposal:                      |             |           |           |
| Budget Authority .....                      |             | 9,082     |           |
| Outlays .....                               |             | 9,082     |           |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | -106,767  |
| Outlays .....                               |             |           | -106,767  |
| Total:                                      |             |           |           |
| Budget Authority .....                      | 518,304     | 542,270   | 488,122   |
| Outlays .....                               | 511,067     | 527,164   | 482,521   |

The major objectives of the Food Safety and Inspection Service are to ensure that meat, poultry and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act and the Egg Products Inspection Act.

The meat and poultry inspection program of the Food Safety and Inspection Service provides inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Federally inspected establishments:   |             |           |           |
| Slaughter plants .....  | 318         | 318       | 318       |
| Processing plants .....   | 4,926       | 4,913     | 4,900     |
| Combination slaughter and processing plants .....                           | 1,018       | 1,015     | 1,010     |
| Talmadge-Aiken plants .....   | 258         | 258       | 258       |
| Import establishments .....   | 155         | 160       | 165       |
| Egg plants .....  |             | 81        | 81        |
| Federally inspected production (millions of pounds):                        |             |           |           |
| Meat slaughter .....  | 41,091      | 42,000    | 42,000    |
| Poultry slaughter .....   | 39,626      | 40,000    | 40,000    |
| Egg products .....  | 2,692       | 2,720     | 2,740     |
| Import/export activity (millions of pounds):                                |             |           |           |
| Meat and poultry imported .....   | 2,600       | 2,600     | 2,600     |
| Meat and poultry exported .....   | 4,200       | 4,400     | 4,500     |
| Imports refused entry .....   | 16          | 17        | 18        |
| States and territories with cooperative programs:                           |             |           |           |
| Intrastate inspection .....   | 27          | 27        | 27        |
| Talmadge-Aiken inspection .....   | 11          | 10        | 11        |
| Number of slaughter and/or processing plants (excludes exempt plants) ..... | 2,904       | 2,904     | 2,904     |
| Pounds inspected slaughter (millions) .....                                 | 749         | 750       | 750       |
| Compliance activities:  |             |           |           |
| Hazardous product detained (millions of pounds) .....                       | 22          | 18        | 20        |
| Compliance reviews .....  | 46,211      | 48,000    | 48,000    |
| Detention actions .....   | 672         | 700       | 750       |
| Government Commodities Cert. ....   | 34          | 35        | 35        |
| Laboratory services (samples analyzed):                                     |             |           |           |
| Food chemistry .....  | 32,428      | 30,150    | 30,150    |
| Food microbiology .....   | 33,671      | 43,600    | 53,600    |
| Chemical residues .....   | 202,190     | 202,200   | 202,200   |
| Antibiotic residues .....   | 183,512     | 183,600   | 183,600   |
| Pathology samples .....   | 8,095       | 8,100     | 8,100     |
| Serology samples .....  | 4,968       | 5,000     | 5,000     |
| Egg Products:   |             |           |           |
| Food chemistry and microbiology .....                                       | 30,110      | 31,000    | 31,000    |
| Chemical residues .....   | 317         | 350       | 350       |

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

| Identification code 12-3700-0-1-554 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Direct obligations:                 |  |           |           |
| Personnel compensation:             |  |           |           |
| 11.1                                | Full-time permanent .....                                  | 312,861   | 321,732   |
| 11.3                                | Other than full-time permanent .....                       | 12,351    | 12,767    |
| 11.5                                | Other personnel compensation .....                         | 13,307    | 13,703    |
| 11.9                                | Total personnel compensation .....                         | 338,519   | 348,202   |
| 12.1                                | Civilian personnel benefits .....                          | 88,371    | 90,726    |
| 13.0                                | Benefits for former personnel .....                        | 883       | 904       |
| 21.0                                | Travel and transportation of persons .....                 | 18,271    | 18,840    |
| 22.0                                | Transportation of things .....                             | 2,432     | 2,533     |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 7,195     | 7,599     |
| 24.0                                | Printing and reproduction .....                            | 1,512     | 1,559     |
| 25.1                                | Advisory and assistance services .....                     | 652       | 430       |
| 25.2                                | Other services .....                                       | 15,513    | 17,397    |
| 26.0                                | Supplies and materials .....                               | 3,302     | 3,717     |
| 31.0                                | Equipment .....  | 1,320     | 1,567     |
| 41.0                                | Grants, subsidies, and contributions .....                 | 39,563    | 39,563    |
| 42.0                                | Insurance claims and indemnities .....                     | 135       | 136       |
| 43.0                                | Interest and dividends .....                               | 15        | 15        |
| 99.0                                | Subtotal, direct obligations .....                         | 517,683   | 533,188   |
| 99.0                                | Reimbursable obligations .....                             | 70,350    | 76,652    |
| 99.9                                | Total obligations .....                                    | 588,033   | 609,840   |

**Personnel Summary**

| Identification code 12-3700-0-1-554 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Direct:                             |  |           |           |
| Total compensable workyears:        |  |           |           |
| 1001                                | Full-time equivalent employment .....                    | 9,613     | 9,920     |
| 1005                                | Full-time equivalent of overtime and holiday hours ..... | 139       | 139       |
| Reimbursable:                       |  |           |           |
| Total compensable workyears:        |  |           |           |
| 2001                                | Full-time equivalent employment .....                    | 236       | 230       |
| 2005                                | Full-time equivalent of overtime and holiday hours ..... | 1,041     | 1,083     |

**SALARIES AND EXPENSES**

(Legislative proposal, subject to PAYGO)

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

| Identification code 12-3700-2-1-554                | 1994 actual  | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| Program by activities:                             |  |           |           |
| 00.01  | Direct program .....                                   |           | -106,767  |
| 01.01  | Reimbursable program .....                             |           | 106,767   |
| 10.00  | Total obligations .....                                |           |           |
| Financing:   |  |           |           |
| 39.00  | Budget authority (gross) .....                         |           |           |
| Budget authority:                                  |  |           |           |
| Current:   |  |           |           |
| 40.00  | Appropriation .....                                    |           | -106,767  |
| Permanent:   |  |           |           |
| 68.00  | Spending authority from offsetting collections .....   |           | 106,767   |
| Relation of obligations to outlays:                |  |           |           |
| 71.00  | Total obligations .....                                |           |           |
| 87.00  | Outlays (gross) .....                                  |           |           |
| Adjustments to gross budget authority and outlays: |  |           |           |
| 88.40  | Offsetting collections from: Non-Federal sources ..... |           | -106,767  |
| 89.00  | Budget authority (net) .....                           |           | -106,767  |
| 90.00  | Outlays (net) .....                                    |           | -106,767  |

Legislation will be proposed to charge fees for all overtime inspections of meat, poultry, and egg products at all establishments inspected by the Food Safety and Inspection Service (FSIS). Currently, fees to reimburse the cost of overtime inspection are required at some FSIS-inspected establishments, but not at others. The Federal government would continue to pay the full cost for a primary, eight-hour inspection shift.

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

| Identification code 12-3700-2-1-554                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  |             |           | -72,172   |
| 11.3 Other than full-time permanent .....                       |             |           | -2,992    |
| 11.5 Other personnel compensation .....                         |             |           | -21       |
| 11.9 Total personnel compensation .....                         |             |           | -75,185   |
| 12.1 Civilian personnel benefits .....                          |             |           | -18,218   |
| 13.0 Benefits for former personnel .....                        |             |           | -231      |
| 21.0 Travel and transportation of persons .....                 |             |           | -4,811    |
| 22.0 Transportation of things .....                             |             |           | -388      |
| 23.3 Communications, utilities, and miscellaneous charges ..... |             |           | -1,514    |
| 24.0 Printing and reproduction .....                            |             |           | -294      |
| 25.2 Other services .....                                       |             |           | -4,225    |
| 26.0 Supplies and materials .....                               |             |           | -759      |
| 31.0 Equipment .....  |             |           | -1,142    |
| 99.0 Subtotal, direct obligations .....                         |             |           | -106,767  |
| 99.0 Reimbursable obligations .....                             |             |           | 106,767   |
| 99.9 Total obligations .....                                    |             |           |           |

**Personnel Summary**

| Identification code 12-3700-2-1-554                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... |             |           | -2,140    |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... |             |           | 2,140     |

**Trust Funds**

**EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS**

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

| Identification code 12-8137-0-7-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 2,295       | 2,300     | 2,300     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -189        | -134      | -134      |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 134         | 134       | 134       |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....              | 2,240       | 2,300     | 2,300     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 2,295       | 2,300     | 2,300     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 301         | 357       | 357       |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -357        | -357      | -357      |
| 90.00 Outlays .....  | 2,238       | 2,300     | 2,300     |

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

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

| Identification code 12-8137-0-7-352             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                  |             |           |           |
| 11.1 Full-time permanent .....                  | 1,296       | 1,300     | 1,300     |
| 11.3 Other than full-time permanent .....       | 13          | 13        | 13        |
| 11.5 Other personnel compensation .....         | 510         | 511       | 511       |
| 11.9 Total personnel compensation .....         | 1,819       | 1,824     | 1,824     |
| 12.1 Civilian personnel benefits .....          | 311         | 311       | 311       |
| 21.0 Travel and transportation of persons ..... | 14          | 14        | 14        |
| 22.0 Transportation of things .....             | 6           | 6         | 6         |
| 23.1 Rental payments to GSA .....               | 27          | 27        | 27        |
| 23.2 Rental payments to others .....            | 30          | 30        | 30        |
| 24.0 Printing and reproduction .....            | 4           | 4         | 4         |
| 25.2 Other services .....                       | 67          | 67        | 67        |
| 26.0 Supplies and materials .....               | 11          | 11        | 11        |
| 31.0 Equipment .....                            | 6           | 6         | 6         |
| 99.9 Total obligations .....                    | 2,295       | 2,300     | 2,300     |

**Personnel Summary**

| Identification code 12-8137-0-7-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 36          | 33        | 33        |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 11          | 11        | 11        |

**GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, for the administration of the Packers and Stockyards Act, for certifying procedures used to protect purchasers of farm products, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed **[\$20,000] \$25,000** for employment under 5 U.S.C. 3109, **[\$11,325,000] \$23,679,000**. *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

**[PACKERS AND STOCKYARDS ADMINISTRATION]**

[For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, and for certifying procedures used to protect purchasers of farm products, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, **\$11,989,000.**] (7 U.S.C. 181-229; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-2400-0-1-352       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>             |             |           |           |
| 00.01 Standardization .....               | 4,579       | 5,021     | 3,576     |
| 00.02 Compliance .....                    | 4,388       | 4,513     | 4,571     |
| 00.03 Methods Development .....           | 1,785       | 1,791     | 2,813     |
| 00.04 Packers and Stockyard Program ..... | 12,082      | 11,989    | 12,719    |
| 10.00 Total obligations .....             | 22,834      | 23,314    | 23,679    |
| <b>Financing:</b>                         |             |           |           |
| 25.00 Unobligated balance expiring .....  | 114         |           |           |
| 39.00 Budget authority .....              | 22,948      | 23,314    | 23,679    |
| <b>Budget authority:</b>                  |             |           |           |
| 40.00 Appropriation .....                 | 23,614      | 23,314    | 23,679    |

|  |   |        |        |        |
|--|---|--------|--------|--------|
| 41.00                                      | Transferred to other accounts .....                   | -666   |        |        |
| 43.00                                      | Appropriation (total) .....                           | 22,948 | 23,314 | 23,679 |
| <b>Relation of obligations to outlays:</b> |   |        |        |        |
| 71.00                                      | Total obligations .....                               | 22,834 | 23,314 | 23,679 |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: |        |        |        |
|  | Treasury balance .....                                | 1,767  | 2,285  | 2,860  |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations:   |        |        |        |
|  | Treasury balance .....                                | -2,285 | -2,860 | -3,105 |
| 90.00                                      | Outlays .....   | 22,317 | 22,739 | 23,434 |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

| Enacted/requested:                          | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Budget Authority .....                      | 22,948      | 23,314    | 23,679    |
| Outlays .....                               | 22,317      | 22,739    | 23,434    |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | -16,474   |
| Outlays .....                               |             |           | -16,474   |
| <b>Total:</b>                               |             |           |           |
| Budget Authority .....                      | 22,948      | 23,314    | 7,205     |
| Outlays .....                               | 22,317      | 22,739    | 6,960     |

The Grain Inspection, Packers and Stockyards Administration (GIPSA) establishes official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards, research, and developing and improving methods to ensure the accurate and uniform application of the standards.

The compliance activities ensure the accurate and uniform application of the USGSA and applicable provisions of the AMA. The compliance program functions include: (1) evaluating alleged violations and initiating preliminary investigations; (2) initiating the implementation of corrective actions; (3) conducting management and technical reviews; (4) administering the designations and delegations of State and private agencies to perform official functions and monitoring the performance of the agencies; (5) identifying and, where appropriate, waiving and monitoring conflicts of interest; (6) licensing personnel of delegated States and designated agencies; (7) registering persons/firms engaged in the business of buying grain for sale in foreign commerce, and in the business of handling, weighing, or transporting of grain for sale in foreign commerce; (8) responding to audits of Grain Inspection programs; and (9) reviewing and, when appropriate, approving official agencies' fee schedules.

The International Monitoring Staff briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA.

The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

For FY 1996, authorizing legislation will be submitted to permit, subject to appropriations, the collection and use of fees to cover the cost of standardization activities.

The goal of the Packers and Stockyards program is to ensure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those

that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of livestock, meat and poultry, and from restrictions on competition which could unduly affect prices. The Agency also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

Authorizing legislation will be submitted that would establish a license fee that, subject to appropriations, would allow the collection and expenditure of funds for all costs associated with administering the Packers and Stockyards Act. Authorizing legislation will also be submitted to establish a Dealers Trust. This would require livestock inventories and accounts receivable due from the sale of livestock to be held in trust for unpaid cash sellers at a time of financial failure.

**MAIN WORKLOAD FACTORS**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| U.S. standards in effect at end of year .....                            | 19          | 19        | 19        |
| New and revised standards issued during fiscal year .....                | 2           | 1         | 7         |
| Standards reviews in progress .....                                      | 9           | 9         | 4         |
| Standards reviews completed .....  | 2           | 9         | 4         |
| Inspection techniques developed .....                                    | 2           | 2         | 2         |
| Codex standards developed .....  | 13          | 13        | 13        |
| On-site investigations .....   | 6           | 15        | 18        |
| Designations renewed .....   | 24          | 24        | 23        |
| Registration certificates issued .....                                   | 89          | 87        | 85        |
| Investigations .....   | 2,367       | 2,500     | 2,615     |
| Market agencies/dealers registered .....                                 | 9,523       | 9,500     | 9,530     |
| Stockyards posted .....  | 1,404       | 1,400     | 1,396     |
| Slaughtering and processing packers subject to the Act (estimated) ..... | 6,500       | 6,500     | 6,400     |
| Distributors, brokers, and dealers subject to the Act (estimated) .....  | 6,900       | 6,900     | 6,800     |
| Poultry operations subject to the Act .....                              | 275         | 275       | 250       |

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

| Identification code 12-2400-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 13,861      | 14,592    | 14,832    |
| 11.3 Other than full-time permanent .....                       | 146         | 236       | 176       |
| 11.5 Other personnel compensation .....                         | 245         | 100       | 78        |
| 11.9 Total personnel compensation .....                         | 14,252      | 14,928    | 15,086    |
| 12.1 Civilian personnel benefits .....                          | 3,331       | 3,061     | 3,238     |
| 13.0 Benefits for former personnel .....                        |             | 123       |           |
| 21.0 Travel and transportation of persons .....                 | 1,075       | 1,115     | 1,143     |
| 22.0 Transportation of things .....                             | 113         | 109       | 88        |
| 23.2 Rental payments to others .....                            | 136         | 158       | 163       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 515         | 610       | 633       |
| 24.0 Printing and reproduction .....                            | 70          | 58        | 70        |
| 25.1 Advisory and assistance services .....                     | 5           | 25        | 25        |
| 25.2 Other services .....                                       | 2,260       | 2,066     | 2,158     |
| 26.0 Supplies and materials .....                               | 474         | 453       | 472       |
| 31.0 Equipment .....  | 603         | 608       | 603       |
| 99.9 Total obligations .....                                    | 22,834      | 23,314    | 23,679    |

**Personnel Summary**

| Identification code 12-2400-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 342         | 353       | 348       |

**SALARIES AND EXPENSES**

(Legislative proposal, not subject to PAYGO)

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

| Identification code 12-2400-2-1-352       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>             |             |           |           |
| <b>Direct program:</b>                    |             |           |           |
| 00.01 Standardization .....               |             |           | -3,576    |
| 00.04 Packers and Stockyard Program ..... |             |           | -12,898   |
| 00.91 Total direct program .....          |             |           | -16,474   |

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

| Identification code 12-2400-2-1-352                          | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| 01.01 Reimbursable program .....                             |             |           | 16,474    |
| 10.00 Total obligations .....                                |             |           |           |
| <b>Financing:</b>  |             |           |           |
| 39.00 Budget authority (gross) .....                         |             |           |           |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....                                    |             |           | -16,474   |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....   |             |           | 16,474    |
| <b>Relation of obligations to outlays:</b>                   |             |           |           |
| 71.00 Total obligations .....                                |             |           |           |
| 87.00 Outlays (gross) .....                                  |             |           |           |
| Adjustments to gross budget authority and outlays:           |             |           |           |
| 88.40 Offsetting collections from: Non-Federal sources ..... |             |           | -16,474   |
| 89.00 Budget authority (net) .....                           |             |           | -16,474   |
| 90.00 Outlays (net) .....                                    |             |           | -16,474   |

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

| Identification code 12-2400-2-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  |             |           | -10,655   |
| 11.3 Other than full-time permanent .....                       |             |           | -134      |
| 11.5 Other personnel compensation .....                         |             |           | -40       |
| 11.9 Total personnel compensation .....                         |             |           | -10,829   |
| 12.1 Civilian personnel benefits .....                          |             |           | -2,435    |
| 21.0 Travel and transportation of persons .....                 |             |           | -752      |
| 22.0 Transportation of things .....                             |             |           | -51       |
| 23.2 Rental payments to others .....                            |             |           | -123      |
| 23.3 Communications, utilities, and miscellaneous charges ..... |             |           | -472      |
| 24.0 Printing and reproduction .....                            |             |           | -49       |
| 25.1 Advisory and assistance services .....                     |             |           | -25       |
| 25.2 Other services .....                                       |             |           | -1,124    |
| 26.0 Supplies and materials .....                               |             |           | -291      |
| 31.0 Equipment .....  |             |           | -323      |
| 99.0 Subtotal, direct obligations .....                         |             |           | -16,474   |
| 99.0 Reimbursable obligations .....                             |             |           | 16,474    |
| 99.9 Total obligations .....                                    |             |           |           |

**Personnel Summary**

| Identification code 12-2400-2-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... |             |           | -247      |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... |             |           | 247       |

**Public enterprise funds:**

**INSPECTION AND WEIGHING SERVICES**

**LIMITATION ON INSPECTION AND WEIGHING SERVICE EXPENSES**

Not to exceed \$42,784,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 per centum with notification to the Appropriations Committees. (7 U.S.C. 71, 74-79, 84-87, 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-4050-0-3-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 33,339      | 42,784    | 42,784    |
| <b>Financing:</b>  |             |           |           |
| Unobligated balance available, start of year:  |             |           |           |
| 21.90 Treasury balance .....   | -10,155     | -8,274    | -5,102    |
| U.S. Securities:   |             |           |           |
| 21.91 Par value .....  |             |           | -3,156    |
| 21.92 Unrealized discounts .....   |             |           | -16       |
| Unobligated balance available, end of year:  |             |           |           |
| 24.90 Treasury balance .....   | 8,274       | 5,102     | 5,102     |
| U.S. Securities:   |             |           |           |
| 24.91 Par value .....  |             | 3,156     | 3,156     |
| 24.92 Unrealized discounts .....   |             | 16        | 16        |
| 68.00 Budget authority (gross): Spending authority from offsetting collections ..... | 31,458      | 42,784    | 42,784    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 33,339      | 42,784    | 42,784    |
| 72.90 Obligated balance, start of year: Unpaid obligations: Fund balance .....       | 3,050       | 3,459     | 3,459     |
| 74.90 Obligated balance, end of year: Unpaid obligations: Fund balance .....         | -3,459      | -3,459    | -3,459    |
| 87.00 Outlays (gross) .....  | 32,930      | 42,784    | 42,784    |
| Adjustments to gross budget authority and outlays:                                   |             |           |           |
| 88.40 Offsetting collections from: Non-Federal sources .....                         | -31,458     | -42,784   | -42,784   |
| 89.00 Budget authority (net) .....   |             |           |           |
| 90.00 Outlays (net) .....  | 1,472       |           |           |

The Grain Inspection, Packers and Stockyards Administration (GIPSA) provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund. This authority has been extended through September 2000.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. The Agency supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 69 designated State and private agencies. The Agency provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, the agency provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Export grain inspected and weighed (million metric tons):                        |             |           |           |
| By Federal personnel .....   | 72.2        | 84.9      | 85.4      |
| By delegated States .....  | 14.1        | 16.6      | 16.6      |
| Quantity of grain inspected (all official inspections) million metric tons ..... | 134.7       | 134.7     | 134.7     |
| Number of inspections and reinspections:   |             |           |           |
| By Federal personnel .....   | 156,379     | 157,500   | 158,000   |
| By delegated state/official agency licenses .....                                | 2,329,278   | 2,400,000 | 2,400,000 |
| Number of appeals .....  | 12,767      | 12,000    | 11,000    |
| Number of appeals carried to the Board of Appeals and Review .....               | 3,500       | 3,000     | 2,500     |
| Quantity of rice inspected (million metric tons) .....                           | 5.2         | 5.3       | 5.4       |
| Quantity of rice exports (million metric tons) .....                             | 2.4         | 2.7       | 2.8       |

**Statement of Operations (in thousands of dollars)**

| Identification code 12-4050-0-3-352 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue .....                  | 31,110      | 30,658      | 42,784    | 42,784    |
| 0102 Expense .....                  | -30,885     | -33,339     | -42,784   | -42,784   |
| 0109 Net income or loss (-) .....   | 225         | -2,681      |           |           |

Balance Sheet (in thousands of dollars)

| Identification code 12-4050-0-3-352                                   | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury                                      | 7,105       | 5,665       | 5,000     | 5,000     |
| Investments in US securities:   |             |             |           |           |
| 1102 Treasury securities, par ..                                      |             | 4,083       | 4,910     | 4,910     |
| 1103 Treasury securities, unamortized discount (-) unamortized pre .. | -95         |             |           |           |
| 1106 Receivables, net ..  | 597         |             | 600       | 600       |
| 1206 Non-Federal assets: Receivables, net ..                          | 3,738       |             | 3,500     | 3,500     |
| 1803 Other Federal assets: Property, plant and equipment, net ..      | 1,039       | 720         | 591       | 591       |
| 1999 Total assets .....   | 12,384      | 10,468      | 14,601    | 14,601    |
| <b>LIABILITIES:</b>   |             |             |           |           |
| 2101 Federal liabilities: Accounts payable .....                      | -998        | -1,010      | 1,000     | 1,000     |
| Non-Federal liabilities:  |             |             |           |           |
| 2201 Accounts payable .....   | 237         | 264         | 500       | 500       |
| 2207 Other .....  | 3,084       | 2,832       | 3,000     | 3,000     |
| 2999 Total liabilities .....  | 2,323       | 2,086       | 4,500     | 4,500     |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3100 Appropriated capital .....                                       | 3,473       | 637         | 1,800     | 1,800     |
| 3300 Cumulative results of operations .....                           | -4,646      | 7,745       | 400       | 400       |
| 3999 Total net position .....   | -1,173      | 8,382       | 2,200     | 2,200     |
| 4999 Total liabilities and net position .....                         | 1,150       | 10,468      | 6,700     | 6,700     |

Object Classification (in thousands of dollars)

| Identification code 12-4050-0-3-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 17,326      | 21,565    | 21,565    |
| 11.3 Other than full-time permanent .....                       | 814         | 1,252     | 1,252     |
| 11.5 Other personnel compensation .....                         | 4,028       | 3,488     | 3,488     |
| 11.9 Total personnel compensation .....                         | 22,168      | 26,305    | 26,305    |
| 12.1 Civilian personnel benefits .....                          | 4,068       | 5,226     | 5,226     |
| 13.0 Benefits for former personnel .....                        | 934         | 347       | 347       |
| 21.0 Travel and transportation of persons .....                 | 672         | 782       | 782       |
| 22.0 Transportation of things .....                             | 144         | 227       | 227       |
| 23.1 Rental payments to GSA .....                               | 751         | 529       | 529       |
| 23.2 Rental payments to others .....                            | 208         | 280       | 280       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 618         | 1,162     | 1,162     |
| 24.0 Printing and reproduction .....                            | 72          | 84        | 84        |
| 25.2 Other services .....                                       | 2,745       | 6,793     | 6,793     |
| 26.0 Supplies and materials .....                               | 715         | 818       | 818       |
| 31.0 Equipment .....  | 244         | 231       | 231       |
| 99.9 Total obligations .....                                    | 33,339      | 42,784    | 42,784    |

Personnel Summary

| Identification code 12-4050-0-3-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 5001 Full-time equivalent employment .....                    | 533         | 532       | 532       |
| 5005 Full-time equivalent of overtime and holiday hours ..... | 83          | 125       | 125       |

**AGRICULTURAL MARKETING SERVICE**

**Federal Funds**

**General and special funds:**

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution, transportation, [agricultural cooperatives,] and regulatory programs, as authorized by law, and for administration and coordination of payments to States; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$90,000

for employment under 5 U.S.C. 3109, [\$56,591,000] \$50,607,000, including funds for the Wholesale Market Development Program for the design and development of wholesale and farmer market facilities for the major metropolitan areas of the country: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701). (7 U.S.C. 1291, 1621-27; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701; 49 U.S.C. 1653.)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [\$57,054,000] \$58,461,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 per centum with notification to the Appropriations Committees. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-2500-0-1-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Market news service .....  | 19,420      | 19,552    | 19,617    |
| 00.02 Inspection and standardization .....                                 | 16,371      | 6,162     | 6,527     |
| 00.03 Market protection and promotion .....                                | 15,163      | 15,471    | 19,481    |
| 00.04 Wholesale market development .....                                   | 2,334       | 2,346     | 2,346     |
| 00.05 Transportation services .....  | 2,641       | 2,635     | 2,636     |
| 00.91 Total direct program .....   | 55,929      | 46,166    | 50,607    |
| Capital investment:  |             |           |           |
| 01.01 Reimbursable program .....   | 46,652      | 57,054    | 58,461    |
| 01.01 Reimbursable program .....   | 4,127       | 3,781     | 3,781     |
| 01.91 Total capital investment .....                                       | 50,779      | 60,835    | 62,242    |
| 10.00 Total obligations .....  | 106,708     | 107,001   | 112,849   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -23,773     | -26,248   | -26,248   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 26,248      | 26,248    | 26,248    |
| 25.00 Unobligated balance expiring .....                                   | 1,027       |           |           |
| 39.00 Budget authority (gross) .....                                       | 110,210     | 107,001   | 112,849   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 61,614      | 56,591    | 50,607    |
| 41.00 Transferred to other accounts .....                                  | -4,658      | -10,425   |           |
| 43.00 Appropriation (total) .....  | 56,956      | 46,166    | 50,607    |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                 | 53,254      | 60,835    | 62,242    |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 106,708     | 107,001   | 112,849   |
| Obligated balance, start of year:  |             |           |           |
| 72.10 Receivables from other government accounts .....                     | -3,580      | -8,720    |           |
| 72.40 Unpaid obligations: Treasury balance .....                           | 22,587      | 22,587    | 12,013    |
| Obligated balance, end of year:  |             |           |           |
| 74.10 Receivables from other government accounts .....                     | 8,720       |           |           |
| 74.40 Unpaid obligations: Treasury balance .....                           | -22,587     | -12,013   | -8,527    |
| 77.00 Adjustments in expired accounts .....                                | -1,673      |           |           |
| 87.00 Outlays (gross) .....  | 110,175     | 108,855   | 116,335   |
| Adjustments to gross budget authority and outlays:                         |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -1,196      | -1,405    | -1,405    |
| 88.40 Non-Federal sources .....  | -52,058     | -59,430   | -60,837   |
| 88.90 Total, offsetting collections .....                                  | -53,254     | -60,835   | -62,242   |
| 89.00 Budget authority (net) .....   | 56,956      | 46,166    | 50,607    |
| 90.00 Outlays (net) .....  | 56,921      | 48,020    | 54,093    |

**General and special funds—Continued**

**MARKETING SERVICES—Continued**

**LIMITATION ON ADMINISTRATIVE EXPENSES—Continued**

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

| Enacted/requested:                          | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Budget Authority .....                      | 56,956      | 46,166    | 50,607    |
| Outlays .....                               | 56,921      | 48,020    | 54,092    |
| Legislative proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                      |             |           | -3,887    |
| Outlays .....                               |             |           | -3,887    |
| <b>Total:</b>                               |             |           |           |
| Budget Authority .....                      | 56,956      | 46,166    | 46,720    |
| Outlays .....                               | 56,921      | 48,020    | 50,205    |

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

*Market news service.*—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities throughout the country.

*Inspection, grading and standardization.*—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided for cotton and domestic and imported tobacco.

Quarterly inspection of egg handlers and hatcheries is conducted to ensure the proper disposition of shell eggs unfit for human consumption.

**COTTON AND TOBACCO USER FEE PROGRAM**

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Cotton classed (samples in thousands) .....                                     | 16,125      | 18,510    | 16,310    |
| Tobacco auction markets (million pounds) .....                                  | 1,682       | 1,725     | 1,603     |
| Imported tobacco inspected at markets and ports of entry (million pounds) ..... | 279         | 290       | 290       |

**FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Federally inspected establishments: Egg products shifts .....    | 122         | 8.3       |           |
| Federally inspected production: Egg products (billion pounds) .. | 2.7         | 1.8       |           |
| States and Commonwealths with cooperative agreements .....       | 51          | 51        | 51        |
| Laboratory services (samples analyzed):                          |             |           |           |
| Food chemistry and microbiology .....                            | 30,110      | 20,665    |           |
| Chemical residues .....  | 317         | 233       |           |

**STANDARDIZATION ACTIVITIES**

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| International and U.S. standards in effect, end of fiscal year .. | 572         | 577       | 577       |
| Number of commodities covered .....                               | 235         | 235       | 235       |
| Standards revised .....   | 2           | 9         | 12        |

\*Beginning in FY96 FSIS will be conducting egg inspection activities.

*Market protection and promotion.*—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef,

dairy products, potatoes, watermelons, mushrooms, limes, soybeans, fluid milk and fresh cut flowers and greens; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The pecan program was terminated in March 1994 after it was defeated in referendum. Fluid milk assessments were collected only during six months in 1994 to fund the first 30 months of the program, as stipulated in the producers plan.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

AMS has proposed increased funding in fiscal year 1996 to develop a Center of Excellence for World Food Distribution Training at Prairie View University in conjunction with the Economic Research Service, Food and Consumer Service, and the Foreign Agricultural Service. The World Food Distribution Training Center will provide students at this historically Black university with a strong educational foundation to pursue a career in domestic and international marketing and trade.

**MARKET PROTECTION AND PROMOTION ACTIVITIES**

| Seed Act:   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Interstate investigations:                                |             |           |           |
| Completed .....   | 573         | 800       | 825       |
| Pending .....   | 743         | 600       | 500       |
| Seed samples tested .....                                 | 3,018       | 3,200     | 3,225     |
| Plant Variety Protection Act:                             |             |           |           |
| Number of applications received .....                     | 282         | 332       | 350       |
| Certificates of protection issued .....                   | 210         | 310       | 350       |
| Research and promotion collections (dollars in millions): |             |           |           |
| Beef .....  | 44.0        | 44.0      | 44.0      |
| Cotton .....  | 52.0        | 54.2      | 54.8      |
| Dairy—National .....                                      | 75.6        | 76.7      | 77.4      |
| Honey .....   | 2.8         | 3.1       | 3.1       |
| Pork .....  | 38.5        | 31.7      | 31.7      |
| Egg .....   | 7.5         | 14.0      | 14.0      |
| Potato .....  | 7.9         | 7.5       | 7.5       |
| Watermelon .....  | 0.9         | 0.9       | 0.9       |
| Pecan .....   | 1.1         | 0         | 0         |
| Mushroom .....  | 1.0         | 1.2       | 1.2       |
| Soybean .....   | 24.9        | 24.2      | 23.0      |
| Fresh cut flowers and greens .....                        | 0.0         | 8.0       | 10.0      |
| Fluid Milk .....  | 53.0        | 0.0       | 0.0       |
| Limes .....   | 0.0         | 0.8       | 2.0       |

*Wholesale market development.*—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

*Transportation Services.*—The activities are designed to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

**WHOLESALE MARKET DEVELOPMENT ACTIVITIES**

|                                      | 1994 actual | 1995 est. | 1996 est. |
|--------------------------------------|-------------|-----------|-----------|
| Studies and projects completed ..... | 7           | 10        | 10        |

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

| Identification code 12-2500-0-1-352       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                       |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 25,599      | 19,359    | 21,287    |
| 11.3 Other than full-time permanent ..... | 1,013       | 735       | 735       |
| 11.5 Other personnel compensation .....   | 447         | 232       | 232       |
| 11.9 Total personnel compensation .....   | 27,059      | 20,326    | 22,254    |

|      |  |         |         |         |
|------|--|---------|---------|---------|
| 12.1 | Civilian personnel benefits .....                              | 6,253   | 4,470   | 4,931   |
| 13.0 | Benefits for former personnel .....                            | 71      | 86      | 53      |
| 21.0 | Travel and transportation of persons .....                     | 1,530   | 1,404   | 1,506   |
| 22.0 | Transportation of things .....                                 | 152     | 56      | 66      |
| 23.2 | Rental payments to others .....                                | 470     | 708     | 614     |
| 23.3 | Communications, utilities, and miscellaneous charges .....     | 1,893   | 1,947   | 2,013   |
| 24.0 | Printing and reproduction .....                                | 257     | 320     | 418     |
| 25.1 | Advisory and assistance services .....                         | 193     | 76      | 70      |
| 25.2 | Other services .....   | 13,803  | 13,484  | 15,230  |
| 25.3 | Purchases of goods and services from Government accounts ..... | 1,609   | 1,610   | 1,596   |
| 25.5 | Research and development contracts .....                       | 273     | 273     | 273     |
| 26.0 | Supplies and materials .....                                   | 945     | 773     | 884     |
| 31.0 | Equipment .....  | 1,392   | 633     | 699     |
| 42.0 | Insurance claims and indemnities .....                         | 24      |         |         |
| 43.0 | Interest and dividends .....                                   | 5       |         |         |
| 99.0 | Subtotal, direct obligations .....                             | 55,929  | 46,166  | 50,607  |
| 99.0 | Reimbursable obligations .....                                 | 50,779  | 60,835  | 62,242  |
| 99.9 | Total obligations .....  | 106,708 | 107,001 | 112,849 |

**Personnel Summary**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-2500-0-1-352                           | 1994 actual | 1995 est. | 1996 est. |
| Direct:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 683         | 514       | 508       |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 8           | 4         | 4         |
| Reimbursable:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 2001 Full-time equivalent employment .....                    | 900         | 898       | 906       |
| 2005 Full-time equivalent of overtime and holiday hours ..... | 74          | 82        | 82        |

**MARKETING SERVICES**

(Legislative proposal, not subject to PAYGO)

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 12-2500-2-1-352                          | 1994 actual | 1995 est. | 1996 est. |
| Program by activities:                                       |             |           |           |
| 00.01 Market News Service .....                              |             |           | -3,887    |
| 01.01 Reimbursable program .....                             |             |           | 3,887     |
| 10.00 Total obligations .....                                |             |           |           |
| Financing:   |             |           |           |
| 39.00 Budget authority (gross) .....                         |             |           |           |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....                                    |             |           | -3,887    |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....   |             |           | 3,887     |
| Relation of obligations to outlays:                          |             |           |           |
| 71.00 Total obligations .....                                |             |           |           |
| 87.00 Outlays (gross) .....                                  |             |           |           |
| Adjustments to gross budget authority and outlays:           |             |           |           |
| 88.40 Offsetting collections from: Non-Federal sources ..... |             |           | -3,887    |
| 89.00 Budget authority (net) .....                           |             |           | -3,887    |
| 90.00 Outlays (net) .....                                    |             |           | -3,887    |

This schedule reflects the proposed retention of user fees collected to reimburse the agency for the costs of developing agricultural commodity standards.

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

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-2500-2-1-352       | 1994 actual | 1995 est. | 1996 est. |
| Direct obligations:                       |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            |             |           | -2,079    |
| 11.3 Other than full-time permanent ..... |             |           | -185      |
| 11.5 Other personnel compensation .....   |             |           | -15       |
| 11.9 Total personnel compensation .....   |             |           | -2,279    |
| 12.1 Civilian personnel benefits .....    |             |           | -373      |

|      |  |  |  |        |
|------|--|--|--|--------|
| 13.0 | Benefits for former personnel .....                        |  |  | -16    |
| 21.0 | Travel and transportation of persons .....                 |  |  | -217   |
| 23.2 | Rental payments to others .....                            |  |  | -222   |
| 23.3 | Communications, utilities, and miscellaneous charges ..... |  |  | -189   |
| 24.0 | Printing and reproduction .....                            |  |  | -83    |
| 25.2 | Other services .....                                       |  |  | -192   |
| 26.0 | Supplies and materials .....                               |  |  | -243   |
| 31.0 | Equipment .....  |  |  | -73    |
| 99.0 | Subtotal, direct obligations .....                         |  |  | -3,887 |
| 99.0 | Reimbursable obligations .....                             |  |  | 3,887  |
| 99.9 | Total obligations .....                                    |  |  |        |

**Personnel Summary**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-2500-2-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
| Direct:   |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... |             |           | -55       |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... |             |           | 55        |

**PAYMENTS TO STATES AND POSSESSIONS**

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,200,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-2501-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
| Program by activities:                                      |             |           |           |
| 10.00 Total obligations (object class 41.0) .....           | 1,300       | 1,200     | 1,200     |
| Financing:  |             |           |           |
| 39.00 Budget authority .....                                | 1,300       | 1,200     | 1,200     |
| Budget authority:   |             |           |           |
| 40.00 Appropriation .....                                   | 1,735       | 1,200     | 1,200     |
| 41.00 Transferred to other accounts .....                   | -435        |           |           |
| 43.00 Appropriation (total) .....                           | 1,300       | 1,200     | 1,200     |
| Relation of obligations to outlays:                         |             |           |           |
| 71.00 Total obligations .....                               | 1,300       | 1,200     | 1,200     |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 953         | 1,184     | 1,272     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -1,184      | -1,272    | -1,284    |
| 77.00 Adjustments in expired accounts .....                 | -120        | 88        | 12        |
| 90.00 Outlays .....   | 949         | 1,200     | 1,200     |

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

**PERISHABLE AGRICULTURAL COMMODITIES ACT FUND**

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 12-5070-0-2-352  | 1994 actual | 1995 est. | 1996 est. |
| Program by activities:   |             |           |           |
| 10.00 Total obligations .....  | 7,455       | 7,642     | 7,809     |
| Financing:   |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -1,691      | -1,757    | -1,665    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 1,757       | 1,665     | 1,406     |

**General and special funds—Continued**

**PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued**

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

| Identification code 12-5070-0-2-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| 60.25 Budget authority (appropriation) (special fund, indefinite) .....                  | 7,521       | 7,550     | 7,550     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 7,455       | 7,642     | 7,809     |
| 72.10 Obligated balance, start of year: Receivables from other government accounts ..... | -836        | -676      | -584      |
| 74.10 Obligated balance, end of year: Receivables from other government accounts .....   | 676         | 584       | 325       |
| 90.00 Outlays .....  | 7,295       | 7,550     | 7,550     |

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts. Beginning October 1, 1994, an additional fee was instituted for the filing of formal and informal complaints of violations of the Act.

A 1984 amendment to the Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due.

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

| Identification code 12-5070-0-2-352                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                      |             |           |           |
| 11.1 Full-time permanent .....                                      | 4,241       | 4,359     | 4,447     |
| 11.3 Other than full-time permanent .....                           | 9           | 11        | 12        |
| 11.5 Other personnel compensation .....                             | 45          | 52        | 55        |
| 11.9 Total personnel compensation .....                             | 4,295       | 4,422     | 4,514     |
| 12.1 Civilian personnel benefits .....                              | 1,104       | 1,106     | 1,128     |
| 13.0 Benefits for former personnel .....                            | 16          | 16        | 16        |
| 21.0 Travel and transportation of persons .....                     | 335         | 323       | 331       |
| 22.0 Transportation of things .....                                 | 16          | 18        | 18        |
| 23.1 Rental payments to GSA .....                                   | 238         | 243       | 249       |
| 23.2 Rental payments to others .....                                | 125         | 129       | 132       |
| 23.3 Communications, utilities, and miscellaneous charges .....     | 314         | 327       | 336       |
| 24.0 Printing and reproduction .....                                | 32          | 38        | 39        |
| 25.2 Other services .....   | 129         | 151       | 172       |
| 25.3 Purchases of goods and services from Government accounts ..... | 675         | 675       | 675       |
| 26.0 Supplies and materials .....                                   | 83          | 93        | 95        |
| 31.0 Equipment .....  | 91          | 101       | 104       |
| 43.0 Interest and dividends .....                                   | 2           |           |           |
| 99.9 Total obligations .....  | 7,455       | 7,642     | 7,809     |

**Personnel Summary**

| Identification code 12-5070-0-2-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 116         | 115       | 115       |

**FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)**

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than **[\$10,309,000]** \$10,451,000 for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961.

In fiscal year 1996, *no more than \$23,900,000* in section 32 funds [shall] may be used to promote sunflower and cottonseed oil exports [to the full extent] as authorized by section 1541 of Public Law 101-624 (7 U.S.C. 1464 note), and such funds shall be used to facilitate additional sales of such oils in world markets. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-5209-0-2-605  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Balance, start of year:</b>   |             |            |            |
| 01.99 Balance, start of year .....   |             | 751,253    | 751,253    |
| <b>Receipts:</b>   |             |            |            |
| 02.01 30% of customs duties, funds for strengthening markets, income and supply (section 32) ..... | 6,106,321   | 5,795,222  | 6,106,320  |
| 04.00 Total: Balances and collections .....  | 6,106,321   | 6,546,475  | 6,857,573  |
| <b>Appropriation:</b>  |             |            |            |
| 05.01 Funds for strengthening markets, income, and supply (section 32) .....                       | -5,355,068  | -5,795,222 | -6,106,320 |
| 07.99 Total balance, end of year .....   | 751,253     | 751,253    | 751,253    |

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

| Identification code 12-5209-0-2-605  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>  |             |            |            |
| <b>Direct program:</b>   |             |            |            |
| <b>Commodity program payments:</b>   |             |            |            |
| 00.01 Child nutrition program purchases .....                              | 399,714     | 400,000    | 400,000    |
| 00.02 Emergency surplus removal .....                                      | 78,452      | 65,400     |            |
| 00.03 Disaster relief .....  | 3,463       | 480        |            |
| 00.04 Sunflower and cottonseed oil subsidies .....                         | 50,000      | 25,650     | 23,900     |
| 00.91 Subtotal, Commodity program payments .....                           | 531,629     | 491,530    | 423,900    |
| 01.01 Administrative expenses .....  | 12,541      | 16,407     | 16,557     |
| 01.92 Total direct program .....   | 544,170     | 507,937    | 440,457    |
| 02.01 Reimbursable program .....   | 786         | 919        | 919        |
| 10.00 Total obligations .....  | 544,956     | 508,856    | 441,376    |
| <b>Financing:</b>  |             |            |            |
| 17.00 Recovery of prior year obligations .....                             | -20,805     |            |            |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -246,301    | -245,951   | -219,394   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 245,951     | 219,394    | 300,000    |
| 39.00 Budget authority (gross) .....                                       | 523,801     | 482,299    | 521,982    |
| <b>Budget authority:</b>   |             |            |            |
| 60.25 Appropriation (special fund, indefinite) .....                       | 5,355,068   | 5,795,222  | 6,106,320  |
| <b>Transferred to other accounts:</b>                                      |             |            |            |
| 61.00 Transferred to child nutrition .....                                 | -4,770,109  | -5,249,077 | -5,520,492 |
| 61.00 Transferred to Department of Commerce .....                          | -61,944     | -64,765    | -64,765    |
| 63.00 Appropriation (total) .....  | 523,015     | 481,380    | 521,063    |
| 68.00 Spending authority from offsetting collections .....                 | 786         | 919        | 919        |

**Relation of obligations to outlays:**

|  |         |         |         |
|--|---------|---------|---------|
| 71.00 Total obligations .....  | 544,956 | 508,856 | 441,376 |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 22,236  | 27,234  | 27,234  |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -27,234 | -27,234 | -27,234 |
| 78.00 Adjustments in unexpired accounts .....                                      | -20,805 |         |         |
| 87.00 Outlays (gross) .....  | 519,153 | 508,856 | 441,376 |

|  |  |         |         |         |
|--|--|---------|---------|---------|
| Adjustments to gross budget authority and outlays: |  |         |         |         |
| 88.40  | Offsetting collections from: Non-Federal sources ..... | -786    | -919    | -919    |
| 89.00  | Budget authority (net) .....                           | 523,015 | 481,380 | 521,063 |
| 90.00  | Outlays (net) .....                                    | 518,367 | 507,937 | 440,457 |

|               |  |    |    |    |
|---------------|--|----|----|----|
| Reimbursable: |  |    |    |    |
| 2001          | Total compensable workyears: Full-time equivalent employment ..... | 13 | 13 | 13 |

Summary of Budget Authority and Outlays

|   |             |           |           |  |
|---|-------------|-----------|-----------|--|
| (in thousands of dollars)               |             |           |           |  |
| Enacted/requested:                      | 1994 actual | 1995 est. | 1996 est. |  |
| Budget Authority .....                  | 523,015     | 481,380   | 521,063   |  |
| Outlays .....                           | 518,367     | 507,937   | 440,457   |  |
| Legislative proposal, subject to PAYGO: |             |           |           |  |
| Budget Authority .....                  |             |           |           |  |
| Outlays .....                           |             |           | -9,932    |  |
| Total:                                  |             |           |           |  |
| Budget Authority .....                  | 523,015     | 481,380   | 521,063   |  |
| Outlays .....                           | 518,367     | 507,937   | 430,525   |  |

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Consumer and are used to purchase commodities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If unforeseen commodity surpluses should develop, unobligated reserve balances are available for surplus removal. A portion of section 32 funds issued to promote oilseed and exports. The General Agreement on Tariffs and Trade (GATT) requires annual reductions in oilseed export subsidies.

Object Classification (in thousands of dollars)

|                                     |  |         |         |         |
|-------------------------------------|--|---------|---------|---------|
| Identification code 12-5209-0-2-605 |  |         |         |         |
| Direct obligations:                 |  |         |         |         |
| Personnel compensation:             |  |         |         |         |
| 11.1                                | Full-time permanent .....                                      | 7,213   | 8,451   | 8,574   |
| 11.3                                | Other than full-time permanent .....                           | 92      | 76      | 77      |
| 11.5                                | Other personnel compensation .....                             | 95      | 180     | 182     |
| 11.9                                | Total personnel compensation .....                             | 7,400   | 8,707   | 8,833   |
| 12.1                                | Civilian personnel benefits .....                              | 1,574   | 1,670   | 1,694   |
| 21.0                                | Travel and transportation of persons .....                     | 299     | 424     | 424     |
| Transportation of things:           |  |         |         |         |
| 22.0                                | Transportation of things .....                                 | 84      | 83      | 83      |
| 22.0                                | Transportation of things: Commodities .....                    | 8,746   | 8,086   | 7,000   |
| 23.1                                | Rental payments to GSA .....                                   | 360     | 371     | 371     |
| 23.2                                | Rental payments to others .....                                | 14      | 15      | 15      |
| 23.3                                | Communications, utilities, and miscellaneous charges .....     | 458     | 590     | 590     |
| 24.0                                | Printing and reproduction .....                                | 110     | 637     | 637     |
| 25.1                                | Advisory and assistance services .....                         | 62      | 60      | 60      |
| Other services:                     |  |         |         |         |
| 25.2                                | Other services .....   | 479     | 1,181   | 1,181   |
| 25.2                                | Other services .....   | 23,135  | 21,390  | 18,525  |
| 25.3                                | Purchases of goods and services from Government accounts ..... | 1,050   | 2,221   | 2,221   |
| Supplies and materials:             |  |         |         |         |
| 26.0                                | Supplies and materials .....                                   | 358     | 237     | 237     |
| 26.0                                | Supplies and materials: Grants of commodities to States .....  | 499,748 | 462,054 | 398,375 |
| 31.0                                | Equipment .....  | 293     | 211     | 211     |
| 99.0                                | Subtotal, direct obligations .....                             | 544,170 | 507,937 | 440,457 |
| 99.0                                | Reimbursable obligations .....                                 | 786     | 919     | 919     |
| 99.9                                | Total obligations .....  | 544,956 | 508,856 | 441,376 |

Personnel Summary

|                                     |  |     |     |     |
|-------------------------------------|--|-----|-----|-----|
| Identification code 12-5209-0-2-605 |  |     |     |     |
| Direct:                             |  |     |     |     |
| Total compensable workyears:        |  |     |     |     |
| 1001                                | Full-time equivalent employment .....                    | 163 | 172 | 171 |
| 1005                                | Full-time equivalent of overtime and holiday hours ..... | 1   | 2   | 2   |

FUNDS FOR STRENGTHENING MARKETS, INCOME AND SUPPLY  
(SECTION 32)

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

|  |  |  |  |        |
|--|--|--|--|--------|
| Identification code 12-5209-4-2-605                |  |  |  |        |
| Program by activities:                             |  |  |  |        |
| 10.00  | Total obligations .....  |  |  | -190   |
| Financing:   |  |  |  |        |
| 21.40  | Unobligated balance available, start of year: Treasury balance .....           |  |  |        |
| 24.40  | Unobligated balance available, end of year: Treasury balance .....             |  |  | 9,932  |
| 68.00  | Budget authority (gross): Spending authority from offsetting collections ..... |  |  | 9,742  |
| Relation of obligations to outlays:                |  |  |  |        |
| 71.00  | Total obligations .....  |  |  | -190   |
| 87.00  | Outlays (gross) .....  |  |  | -190   |
| Adjustments to gross budget authority and outlays: |  |  |  |        |
| 88.40  | Offsetting collections from: Non-Federal sources .....                         |  |  | -9,742 |
| 89.00  | Budget authority (net) .....   |  |  |        |
| 90.00  | Outlays (net) .....  |  |  | -9,932 |

Proposed legislation would finance the Federal Administration of Marketing Agreements and Orders on a user fee basis.

Object Classification (in thousands of dollars)

|                                     |  |  |  |      |
|-------------------------------------|--|--|--|------|
| Identification code 12-5209-4-2-605 |  |  |  |      |
| 99.0                                | Reimbursable obligations: Subtotal, reimbursable obligations ..... |  |  | -190 |
| 99.9                                | Total obligations .....  |  |  | -190 |

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

|                                     |  |         |         |         |
|-------------------------------------|--|---------|---------|---------|
| Identification code 12-9972-0-7-352 |  |         |         |         |
| Program by activities:              |  |         |         |         |
| 00.01                               | Dairy products .....   | 5,663   | 5,798   | 5,798   |
| 00.02                               | Fruits and vegetables .....  | 46,731  | 47,376  | 47,376  |
| 00.03                               | Meat grading .....   | 19,037  | 18,775  | 18,775  |
| 00.04                               | Poultry products .....   | 23,931  | 24,136  | 24,136  |
| 00.05                               | Miscellaneous agricultural commodities .....                                       | 6,705   | 5,985   | 5,985   |
| 00.11                               | Price support assessments .....  | -156    | 350     | 350     |
| 10.00                               | Total obligations .....  | 101,911 | 102,420 | 102,420 |
| Financing:                          |  |         |         |         |
| 21.40                               | Unobligated balance available, start of year: Treasury balance .....               | -25,612 | -25,525 | -25,525 |
| 24.40                               | Unobligated balance available, end of year: Treasury balance .....                 | 25,525  | 25,525  | 25,525  |
| 60.27                               | Budget authority (appropriation) (trust fund, indefinite) .....                    | 101,824 | 102,420 | 102,420 |
| Relation of obligations to outlays: |  |         |         |         |
| 71.00                               | Total obligations .....  | 101,911 | 102,420 | 102,420 |
| 72.10                               | Obligated balance, start of year: Receivables from other government accounts ..... | -19,077 | -9,792  | -9,792  |
| 74.10                               | Obligated balance, end of year: Receivables from other government accounts .....   | 9,792   | 9,792   | 9,792   |
| 90.00                               | Outlays .....  | 92,626  | 102,420 | 102,420 |

General and special funds—Continued

MISCELLANEOUS TRUST FUNDS—Continued

*Expenses and refunds, inspection and grading of farm products.*—The commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Balance Sheet (in thousands of dollars)

| Identification code 12-9972-0-7-352                           | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury                              | 6,535       | 15,733      | 15,733    | 15,733    |
| Investments in US securities:                                 |             |             |           |           |
| 1106 Receivables, net   | 29,145      | 3,132       | 3,132     | 3,132     |
| Non-Federal assets:   |             |             |           |           |
| 1201 Investments in non-Federal securities, net               | 26,372      | 18,677      | 18,677    | 18,677    |
| 1206 Receivables, net   | 9,597       | 10,158      | 10,158    | 10,158    |
| 1803 Other Federal assets: Property, plant and equipment, net | 1,421       | 1,280       | 1,280     | 1,280     |
| 1999 Total assets   | 73,070      | 48,980      | 48,980    | 48,980    |
| <b>LIABILITIES:</b>   |             |             |           |           |
| Federal liabilities: Accounts payable                         |             |             |           |           |
| 2101  | 1,209       | 2,545       | 2,545     | 2,545     |
| Non-Federal liabilities:                                      |             |             |           |           |
| 2201 Accounts payable   | 136         | 352         | 352       | 352       |
| 2207 Unearned revenue (advances): Deposit funds               | 9,927       | 10,674      | 10,674    | 10,674    |
| 2999 Total liabilities  | 11,272      | 13,571      | 13,571    | 13,571    |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3600 Other  | 61,798      | 48,980      | 48,980    | 48,980    |
| 3999 Total net position                                       | 61,798      | 48,980      | 48,980    | 48,980    |
| 4999 Total liabilities and net position                       | 73,070      | 62,551      | 62,551    | 62,551    |

Object Classification (in thousands of dollars)

| Identification code 12-9972-0-7-352                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                |             |           |           |
| 11.1 Full-time permanent                                      | 54,284      | 55,340    | 55,340    |
| 11.3 Other than full-time permanent                           | 4,543       | 4,797     | 4,797     |
| 11.5 Other personnel compensation                             | 7,763       | 7,910     | 7,910     |
| 11.9 Total personnel compensation                             | 66,590      | 68,047    | 68,047    |
| 12.1 Civilian personnel benefits                              | 15,160      | 14,973    | 14,973    |
| 13.0 Benefits for former personnel                            | 701         | 616       | 616       |
| 21.0 Travel and transportation of persons                     | 5,408       | 5,393     | 5,393     |
| 22.0 Transportation of things                                 | 345         | 387       | 387       |
| 23.1 Rental payments to GSA                                   | 1,431       | 1,349     | 1,349     |
| 23.2 Rental payments to others                                | 893         | 699       | 699       |
| 23.3 Communications, utilities, and miscellaneous charges     | 1,886       | 2,305     | 2,305     |
| 24.0 Printing and reproduction                                | 494         | 452       | 452       |
| 25.1 Advisory and assistance services                         | 35          | 40        | 40        |
| 25.2 Other services   | 5,810       | 5,415     | 5,415     |
| 25.3 Purchases of goods and services from Government accounts | 682         | 682       | 682       |
| 26.0 Supplies and materials                                   | 1,231       | 1,140     | 1,140     |
| 31.0 Equipment  | 1,190       | 922       | 922       |
| 42.0 Insurance claims and indemnities                         | 31          |           |           |
| 43.0 Interest and dividends                                   | 24          |           |           |
| 99.9 Total obligations  | 101,911     | 102,420   | 102,420   |

Personnel Summary

| Identification code 12-9972-0-7-352                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Total compensable workyears:                            |             |           |           |
| 1001 Full-time equivalent employment                    | 1,791       | 1,820     | 1,770     |
| 1005 Full-time equivalent of overtime and holiday hours | 148         | 157       | 157       |

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in thousands of dollars)

| Identification code 12-8412-0-8-351  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Administration   | 30,146      | 33,450    | 35,791    |
| 00.02 Marketing service  | 6,204       | 5,445     | 5,827     |
| 10.00 Total obligations  | 36,350      | 38,895    | 41,618    |
| <b>Financing:</b>  |             |           |           |
| Unobligated balance available, start of year:                                  |             |           |           |
| 21.90 Treasury balance   | -19,325     | -17,251   | -17,251   |
| 21.91 U.S. Securities: Par value   | -4,732      | -5,403    | -5,403    |
| Unobligated balance available, end of year:                                    |             |           |           |
| 24.90 Treasury balance   | 17,251      | 17,251    | 17,251    |
| 24.91 U.S. Securities: Par value   | 5,403       | 5,403     | 5,403     |
| 68.00 Budget authority (gross): Spending authority from offsetting collections | 34,947      | 38,895    | 41,618    |
| <b>Relation of obligations to outlays:</b>                                     |             |           |           |
| 71.00 Total obligations  | 36,350      | 38,895    | 41,618    |
| Obligated balance, start of year:  |             |           |           |
| 72.10 Receivables from other government accounts                               | -641        |           |           |
| 72.40 Unpaid obligations: Treasury balance                                     |             | 459       | 459       |
| Obligated balance, end of year:  |             |           |           |
| 74.10 Receivables from other government accounts                               |             |           |           |
| 74.40 Unpaid obligations: Treasury balance                                     | -459        | -459      | -459      |
| 87.00 Outlays (gross)  | 35,250      | 38,895    | 41,618    |
| Adjustments to gross budget authority and outlays:                             |             |           |           |
| 88.40 Offsetting collections from: Non-Federal sources                         | -34,947     | -38,895   | -41,618   |
| 89.00 Budget authority (net)   |             |           |           |
| 90.00 Outlays (net)  | 303         |           |           |

Note.—The administration fund totals are comprised of 38 separate independent order accounts in 1994. The Marketing Service fund totals are comprised of 36 separate independent order accounts in 1994.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds

from net assets pro rata to contributing handlers or producers, as the case may be.

Statement of Operations (in thousands of dollars)

| Identification code 12-8412-0-8-351 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0111 Revenue                        | 30,842      | 27,260      | 33,450    | 35,791    |
| 0112 Expense                        | -30,706     | -30,146     | -33,450   | -35,791   |
| 0119 Net loss                       | 136         | -2,886      |           |           |
| 0121 Revenue                        | 6,038       | 7,687       | 5,445     | 5,827     |
| 0122 Expense                        | -5,988      | -6,204      | -5,445    | -5,827    |
| 0129 Net income or loss (-)         | 50          | 1,483       |           |           |
| 0191 Total revenues                 | 36,880      | 34,947      | 38,895    | 41,618    |
| 0192 Total expenses                 | -36,694     | -36,350     | -38,895   | -41,618   |
| 0199 Total income or loss           | 186         | -1,403      |           |           |

Balance Sheet (in thousands of dollars)

| Identification code 12-8412-0-8-351           | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>                                |             |             |           |           |
| Investments in US securities:                 |             |             |           |           |
| 1102 Federal assets: Treasury securities, par | 4,732       | 5,403       | 5,403     | 5,403     |
| Non-Federal assets:                           |             |             |           |           |
| 1206 Receivables, net                         | 2,916       | 2,021       | 2,021     | 2,021     |
| 1207 Advances and prepayments                 | 230         | 375         | 375       | 375       |
| Other Federal assets:                         |             |             |           |           |
| 1801 Cash and other monetary assets           | 19,966      | 17,711      | 17,711    | 17,711    |
| 1803 Property, plant and equipment, net       | 3,905       | 3,887       | 3,887     | 3,887     |
| 1999 Total assets                             | 31,749      | 29,397      | 29,397    | 29,397    |
| <b>LIABILITIES:</b>                           |             |             |           |           |
| Non-Federal liabilities:                      |             |             |           |           |
| 2201 Accounts payable                         | 729         | 605         | 605       | 605       |
| 2207 Other                                    | 3,059       | 2,250       | 2,250     | 2,250     |
| 2999 Total liabilities                        | 3,788       | 2,855       | 2,855     | 2,855     |
| <b>NET POSITION:</b>                          |             |             |           |           |
| 3200 Invested capital                         | 27,961      | 26,542      | 26,542    | 26,542    |
| 3999 Total net position                       | 27,961      | 26,542      | 26,542    | 26,542    |
| 4999 Total liabilities and net position       | 31,749      | 29,397      | 29,397    | 29,397    |

Object Classification (in thousands of dollars)

| Identification code 12-8412-0-8-351                       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                            |             |           |           |
| 11.1 Full-time permanent                                  | 22,866      | 24,467    | 26,178    |
| 11.3 Other than full-time permanent                       | 196         | 210       | 225       |
| 11.5 Other personnel compensation                         | 217         | 232       | 248       |
| 11.9 Total personnel compensation                         | 23,279      | 24,909    | 26,651    |
| 12.1 Civilian personnel benefits                          | 4,791       | 5,126     | 5,485     |
| 21.0 Travel and transportation of persons                 | 2,157       | 2,308     | 2,470     |
| 23.2 Rental payments to others                            | 2,486       | 2,660     | 2,846     |
| 23.3 Communications, utilities, and miscellaneous charges | 1,115       | 1,193     | 1,277     |
| 25.2 Other services                                       | 758         | 811       | 868       |
| 26.0 Supplies and materials                               | 796         | 852       | 912       |
| 31.0 Equipment  | 968         | 1,036     | 1,109     |
| 99.9 Total obligations                                    | 36,350      | 38,895    | 41,618    |

Personnel Summary

| Identification code 12-8412-0-8-351                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                     |             |           |           |
| 5001 Full-time equivalent employment                    | 534         | 541       | 521       |
| 5005 Full-time equivalent of overtime and holiday hours | 2           | 2         | 2         |

<sup>1</sup>Excludes New York-New Jersey order operated under Federal and State orders.

FARM SERVICE AGENCY

Federal Funds

General and special funds

SALARIES AND EXPENSES

INCLUDING TRANSFERS OF FUNDS

For necessary expenses for carrying out the administration and implementation of programs delegated to the Farm Service Agency by the Secretary under the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, \$811,771,000, of which not to exceed \$4,000,000 may be transferred to the Loan Resolution Task Force for administering the Farm and Rural Development Act (7 U.S.C. 1921-2000): Provided, That the Secretary is authorized to use the services, facilities and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: Provided further, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: Provided further, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$1,000,000 shall be available for employment under 5 U.S.C. 3109.

Program and Financing (in thousands of dollars)

| Identification code 12-0600-0-1-351   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>   |             |           |           |
| 00.01 Program formulation and appraisal                                       |             | 31,140    | 30,107    |
| 00.02 Inventory management and merchandising                                  |             | 86,686    | 83,897    |
| 00.03 Warehouse examination   |             | 8,711     | 8,282     |
| 00.04 Operation of supply adjustment, conservation and price support programs |             | 723,786   | 700,319   |
| 00.05 Risk management   |             | 51,347    | 71,517    |
| 00.06 Administrative management   |             | 15,560    | 15,508    |
| 00.07 Program management  |             | 1,319     | 1,400     |
| 00.09 Farm credit activities (reimbursable)                                   |             | 200,227   | 214,163   |
| 00.10 Other reimbursable activities   |             | 13,928    | 13,928    |
| 10.00 Total obligations   |             | 1,132,704 | 1,139,121 |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority (gross)  |             | 1,132,704 | 1,139,121 |
| <b>Budget authority:</b>  |             |           |           |
| <b>Current:</b>   |             |           |           |
| 40.00 Appropriation   |             | 778,686   | 811,771   |
| 41.00 Transferred to other accounts   |             | -184      |           |
| 43.00 Appropriation (total)   |             | 778,502   | 811,771   |
| <b>Permanent:</b>   |             |           |           |
| 68.00 Spending authority from offsetting collections                          |             | 354,202   | 327,350   |
| <b>Relation of obligations to outlays:</b>                                    |             |           |           |
| 71.00 Total obligations   |             | 1,132,704 | 1,139,121 |
| <b>72.40 Obligated balance, start of year: Unpaid obligations:</b>            |             |           |           |
| Treasury balance  |             |           | 50,249    |
| 73.00 Obligated balance transferred, net                                      |             | 201,000   |           |
| <b>74.40 Obligated balance, end of year: Unpaid obligations:</b>              |             |           |           |
| Treasury balance  |             | -50,249   | -46,205   |
| 87.00 Outlays (gross)   |             | 1,283,455 | 1,143,165 |
| <b>Adjustments to gross budget authority and outlays:</b>                     |             |           |           |
| <b>Offsetting collections from:</b>   |             |           |           |
| 88.00 Federal sources   |             | -292,528  | -279,458  |
| 88.40 Non-Federal sources   |             | -61,674   | -47,892   |
| 88.90 Total, offsetting collections   |             | -354,202  | -327,350  |
| 89.00 Budget authority (net)  |             | 778,502   | 811,771   |
| 90.00 Outlays (net)   |             | 929,253   | 815,815   |

The Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354, enacted October 13, 1994, established the Farm Service Agency (FSA). The FSA will administer the commodity price support and production adjustment programs financed by the Commodity Credit Corporation, and the Conservation Reserve Program (CRP) and several conservation cost-share programs from the former Agricultural Stabilization and Conservation Service;

**General and special funds—Continued**

*SALARIES AND EXPENSES—Continued*

*INCLUDING TRANSFERS OF FUNDS—Continued*

crop insurance and other risk management programs from the former Federal Crop Insurance Corporation; and farm ownership and operating, emergency, and disaster loan programs from the former Farmers Home Administration. Also, the administrative support functions of the Foreign Agricultural Service will be provided by FSA. In addition, the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 amended the Federal Crop Insurance Act (FCIA). The Act repeals ad hoc disaster authority. The new crop insurance program replaces disaster bills as the Federal response to emergencies involving widespread crop loss.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, the Agency. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, district, and county offices.

*Program formulation and appraisal.*—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, having a significant impact on the national and (to a lesser extent) the international economy. This activity provides for the review and analysis of the effectiveness of these programs.

*Inventory management and merchandising.*—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; and (e) accounting for loans and commodities.

*Warehouse examination.*—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

*Operation of supply adjustment, conservation and price support programs.*—This activity includes all functions dealing with the administration of programs carried out through the farmer committee system of the CFSA, including: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm allotments, bases, and yields; (d) notifying producers of established allotments, bases, and yields; (e) determining farm marketing quotas; (f) conducting referendums and certifying results; (g) accepting farmer certifications and checking compliance; (h) accepting producer applications for participation in commodity price stabilizing programs; (i) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (j) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; (k) processing commodity loan documents and issuing checks; (l) processing deficiency and diversion payments and issuing checks; and (m) certifying payment eligibility and monitoring payment limitations.

*Risk Management.*—Includes the program activities that are in direct support of the insurance program. Functions included are research and development, insurance services, compliance and emergency and non-insured assistance. Included is policy formulation, procedures, and regulations development. Reviews and evaluation are conducted for overall

performance to ensure the actuarial soundness of the insurance program.

*Administrative Management.*—This activity includes the administrative support for risk management including budget, financial management, human resources, management services, and information technology services.

*Program Management.*—This includes functions that support legislation and congressional affairs; controller; equal employment; and internal controls activities for risk management.

*Farm Credit Activities (Reimbursable).*—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. These administrative expenses are transferred to this consolidated account from the ACIF.

*Other Reimbursable Activities.*—This includes all FSA activities necessary to provide the Foreign Agricultural Service with administrative support services under an annual reimbursable agreement.

Object Classification (in thousands of dollars)

| Identification code 12-0600-0-1-351                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  |             | 129,105   | 132,144   |
| 11.3 Other than full-time permanent .....                       |             | 12,065    | 13,395    |
| 11.5 Other personnel compensation .....                         |             | 5,105     | 4,123     |
| 11.9 Total personnel compensation .....                         |             | 146,275   | 149,662   |
| 12.1 Civilian personnel benefits .....                          |             | 33,054    | 33,991    |
| 13.0 Benefits for former personnel .....                        |             | 291       | 291       |
| 21.0 Travel and transportation of persons .....                 |             | 7,375     | 7,239     |
| 22.0 Transportation of things .....                             |             | 1,180     | 1,151     |
| 23.1 Rental payments to GSA .....                               |             | 112       | 700       |
| 23.2 Rental payments to others .....                            |             | 9,283     | 9,405     |
| 23.3 Communications, utilities, and miscellaneous charges ..... |             | 12,493    | 12,488    |
| 24.0 Printing and reproduction .....                            |             | 2,710     | 2,646     |
| 25.1 Advisory and assistance services .....                     |             | 35        | 35        |
| 25.2 Other services .....                                       |             | 39,239    | 58,545    |
| 25.4 Operation of GOOCs .....                                   |             | 374       | 374       |
| 26.0 Supplies and materials .....                               |             | 4,618     | 4,501     |
| 31.0 Equipment .....  |             | 1,008     | 990       |
| 41.0 Grants, subsidies, and contributions .....                 |             | 520,349   | 529,650   |
| 42.0 Insurance claims and indemnities .....                     |             | 43        | 42        |
| 43.0 Interest and dividends .....                               |             | 2         | 2         |
| 44.0 Refunds .....  |             | 61        | 59        |
| 99.0 Subtotal, direct obligations .....                         |             | 778,502   | 811,771   |
| 99.0 Reimbursable obligations .....                             |             | 354,202   | 327,350   |
| 99.9 Total obligations .....                                    |             | 1,132,704 | 1,139,121 |

Personnel Summary

| Identification code 12-0600-0-1-351                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:  |             |           |           |
| 1001 Full-time equivalent employment .....                              |             | 3,590     | 3,590     |
| 1005 Full-time equivalent of overtime and holiday hours .....           |             | 32        | 32        |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... |             | 3,883     | 3,878     |

CONSERVATION RESERVE PROGRAM  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the conservation reserve program pursuant to the Food Security Act of 1985 (16 U.S.C. 3831-3845), [ \$1,743,274,000 ] \$1,926,370,000, to remain available until expended, to be used for Commodity Credit Corporation expenditures for cost-share assistance for the establishment of conservation practices provided for in approved conservation reserve program contracts, [ and ] for annual rental payments provided in such contracts, for

the acquisition of environmental easements in the same manner as authorized in 16 U.S.C. 3539, and for technical assistance. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-3319-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Cost-sharing assistance .....  | 13,897      | 5,274     | 97,121    |
| 00.02 Annual rental payments .....   | 1,721,690   | 1,804,228 | 1,804,228 |
| 00.03 Easement payments .....  |             |           | 5,160     |
| 00.04 Technical assistance .....   |             | 49,865    | 19,957    |
| 10.00 Total obligations .....  | 1,735,587   | 1,859,367 | 1,926,466 |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -131,002    | -138,689  | -96       |
| 22.00 Unobligated balance transferred, net .....                           |             | 22,500    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 138,689     | 96        |           |
| 39.00 Budget authority .....   | 1,743,274   | 1,743,274 | 1,926,370 |
| 40.00 Budget authority (appropriation) .....                               | 1,743,274   | 1,743,274 | 1,926,370 |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 1,735,587   | 1,859,367 | 1,926,466 |
| 90.00 Outlays .....  | 1,735,587   | 1,859,367 | 1,926,466 |

RECONCILIATION OF PROGRAM LEVEL TO APPROPRIATION

[In thousands of dollars]

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Annual rental payments .....              | 1,721,690   | 1,804,228 | 1,804,228 |
| Cost-sharing assistance .....             | 13,897      | 5,274     | 97,121    |
| Easement payments .....                   |             |           | 5,160     |
| Technical assistance .....                |             | 49,866    | 19,957    |
| Total program level, current year .....   | 1,735,587   | 1,859,368 | 1,926,466 |
| <b>Add:</b>                               |             |           |           |
| Funds transferred to other accounts ..... |             | -22,500   |           |
| Change in unobligated balances .....      | 7,687       | -93,594   | -96       |
| Appropriation, net .....                  | 1,743,274   | 1,743,274 | 1,926,370 |

The Conservation Reserve Program (CRP) was mandated by sections 1231-1244 of the Food Security Act of 1985 (Public Law 99-198), as amended by sections 1411-1499 of the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624), and the Omnibus Budget Reconciliation Act of 1993 (P.L. 103-66), to establish permanent cover on highly erodible cropland and on cropland posing environmental threats. The primary objectives of the CRP are to help farmers control critical soil erosion that occurs on about a third of America's highly erodible and environmentally sensitive cropland and to decrease production of some surplus agricultural commodities.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all croplands meeting the eligibility criteria of eroding at three times the soil loss tolerance or higher, or twice the soil loss tolerance with serious gully erosion or with an erosion predominance of 66<sup>2</sup>/<sub>3</sub> percent of the field if planted to grass or an erosion predominance of 33<sup>1</sup>/<sub>3</sub> percent if the area is planted to trees. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include shelterbelts, windbreaks, cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

The program is administered through the Commodity Credit Corporation (CCC) by State and local committees working under the general direction of the Secretary.

Under the Food Security Act, as amended by Public Laws 101-624 and 103-66, authority is provided to enter into CRP contracts through the 1995 crop year. Appropriations needed to make annual payments on 10- to 15-year contracts and for useful life easements will be requested through 2008.

From program inception in 1986 through 1994, approximately 36.4 million acres were enrolled. As announced by the Secretary in December, 1994. During 1995, the Secretary plans to authorize voluntary early termination of CRP contracts, without penalty, on enrolled acres that are less environmentally sensitive, followed by an enrollment of replacement acres that provide for greater environmental benefits. In December 1994 the Secretary announced that, for contracts expiring in FY 1996 and subsequently, CRP contract holders will be eligible to extend CRP contracts up to 10 years, including altering the CRP lands under contract within a farm to bring more environmentally sensitive lands under contract as long as the total number of acres remains unchanged. Producers will also be able to place permanent conservation easements on the highest priority lands.

The appropriation requested for FY 1996 will be used for annual rental and easement payments due on 1996 and prior crop years' contracts and for cost-share and technical assistance on 1997 and prior crop year enrollments.

Object Classification (in thousands of dollars)

| Identification code 12-3319-0-1-302             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             | 49,865    | 19,957    |
| 41.0 Grants, subsidies, and contributions ..... | 1,735,587   | 1,809,502 | 1,906,509 |
| 99.9 Total obligations .....                    | 1,735,587   | 1,859,367 | 1,926,466 |

[SALARIES AND EXPENSES]

[INCLUDING TRANSFERS OF FUNDS]

[For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970, as amended (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 202(c) and 205 of title II of the Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592(c), 1595); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); the United States Warehouse Act, as amended (7 U.S.C. 241-273); title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3811 et seq.); and laws pertaining to the Commodity Credit Corporation, \$717,958,000, of which \$716,333,000 is hereby appropriated, and \$1,036,000 is transferred from the Public Law 480 Program Account in this Act and \$589,000 is transferred from the Commodity Credit Corporation Program Account in this Act: *Provided*, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this account: *Provided further*, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That no part of the funds made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program

**General and special funds—Continued**

**[SALARIES AND EXPENSES]—Continued**

**[INCLUDING TRANSFERS OF FUNDS]—Continued**

functions prescribed in administrative regulations.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-3300-0-1-351  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Program formulation and appraisal .....                                      | 29,705      |           |           |
| 00.02 Operation of supply adjustment, conservation and price support .....         | 690,444     |           |           |
| 00.03 Inventory management and merchandising .....                                 | 82,693      |           |           |
| 00.04 Warehouse examination .....  | 8,022       |           |           |
| 10.00 Total obligations .....  | 810,864     |           |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -12,000     |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           |             |           |           |
| 39.00 Budget authority (gross) .....   | 798,864     |           |           |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....  | 730,842     |           |           |
| 41.00 Transferred to other accounts .....  | -141        |           |           |
| 43.00 Appropriation (total) .....  | 730,701     |           |           |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 68,163      |           |           |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 810,864     |           |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 38,306      | 19,250    |           |
| 73.00 Obligated balance transferred, net .....                                     |             | -19,250   |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -19,250     |           |           |
| 77.00 Adjustments in expired accounts .....  | -11,185     |           |           |
| 87.00 Outlays (gross) .....  | 818,735     |           |           |
| <b>Adjustments to gross budget authority and outlays:</b>                          |             |           |           |
| <b>Offsetting collections from:</b>  |             |           |           |
| 88.00 Federal sources .....  | -63,344     |           |           |
| 88.40 Non-Federal sources .....  | -4,819      |           |           |
| 88.90 Total, offsetting collections .....  | -68,163     |           |           |
| 89.00 Budget authority (net) .....   | 730,701     |           |           |
| 90.00 Outlays (net) .....  | 750,572     |           |           |

Beginning in 1995, most activities formerly carried out by the Agricultural Stabilization and Conservation Service will be covered by the Farm Service Agency. Conservation programs, with the exception of the Conservation Reserve Program, Agricultural Conservation Program, and Emergency Conservation Program, will be administered through the Natural Resources Conservation Service.

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

| Identification code 12-3300-0-1-351                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 111,024     |           |           |
| 11.3 Other than full-time permanent .....                       | 9,157       |           |           |
| 11.5 Other personnel compensation .....                         | 1,858       |           |           |
| 11.9 Total personnel compensation .....                         | 122,039     |           |           |
| 12.1 Civilian personnel benefits .....                          | 26,099      |           |           |
| 13.0 Benefits for former personnel .....                        | 262         |           |           |
| 21.0 Travel and transportation of persons .....                 | 4,448       |           |           |
| 22.0 Transportation of things .....                             | 927         |           |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 15,960      |           |           |

|   |         |  |  |
|---|---------|--|--|
| 24.0 Printing and reproduction .....            | 2,069   |  |  |
| 25.1 Advisory and assistance services .....     | 36      |  |  |
| 25.2 Other services .....                       | 17,279  |  |  |
| 26.0 Supplies and materials .....               | 3,199   |  |  |
| 31.0 Equipment .....                            | 528     |  |  |
| 41.0 Grants, subsidies, and contributions ..... | 549,752 |  |  |
| 42.0 Insurance claims and indemnities .....     | 42      |  |  |
| 43.0 Interest and dividends .....               | 2       |  |  |
| 44.0 Refunds .....                              | 59      |  |  |
| 99.0 Subtotal, direct obligations .....         | 742,701 |  |  |
| 99.0 Reimbursable obligations .....             | 68,163  |  |  |
| 99.9 Total obligations .....                    | 810,864 |  |  |

**Personnel Summary**

| Identification code 12-3300-0-1-351                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| <b>Total compensable workyears:</b>                                     |             |           |           |
| 1001 Full-time equivalent employment .....                              | 2,930       |           |           |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 32          |           |           |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 372         |           |           |

**DAIRY INDEMNITY PROGRAM**

*(INCLUDING TRANSFERS OF FUNDS)*

For necessary expenses involved in making indemnity payments to dairy farmers for milk or cows producing such milk and manufacturers of dairy products who have been directed to remove their milk or dairy products from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government, and in making indemnity payments for milk, or cows producing such milk, at a fair market value to any dairy farmer who is directed to remove his milk from commercial markets because of (1) the presence of products of nuclear radiation or fallout if such contamination is not due to the fault of the farmer, or (2) residues of chemicals or toxic substances not included under the first sentence of the Act of August 13, 1968, as amended (7 U.S.C. 450j), if such chemicals or toxic substances were not used in a manner contrary to applicable regulations or labeling instructions provided at the time of use and the contamination is not due to the fault of the farmer, \$100,000, to remain available until expended (7 U.S.C. 2209b): Provided, That none of the funds contained in this Act shall be used to make indemnity payments to any farmer whose milk was removed from commercial markets as a result of his willful failure to follow procedures prescribed by the Federal Government: Provided further, That this amount shall be transferred to the Commodity Credit Corporation: Provided further, That the Secretary is authorized to utilize the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of making dairy indemnity disbursements.

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

| Identification code 12-3314-0-1-351  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  | 379         | 327       | 100       |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -706        | -327      |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 327         |           |           |
| 40.00 Budget authority (appropriation) .....                                       |             |           | 100       |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 379         | 327       | 100       |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 16          | 8         |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -8          |           |           |
| 90.00 Outlays .....  | 387         | 335       | 100       |

Payments are made to farmers and manufacturers who are directed to remove their milk or milk products from commer-

cial markets because they contain residues of chemicals that have been registered and approved for use by the Federal Government; other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk.

In 1995, an estimated \$319 thousand will be paid to producers and manufacturers who file claims under the program. The 1996 budget requests \$100 thousand for this program.

AGRICULTURAL CONSERVATION PROGRAM  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510), and including not to exceed \$15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, [\$100,000,000] \$50,000,000, to remain available until expended (16 U.S.C. 590o), for agreements, excluding administration but including technical assistance and related expenses (16 U.S.C. 590o), except that no participant in the Agricultural Conservation Program shall receive more than \$3,500 per year, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the community, or where a participant has a long-term agreement, in which case the total payment shall not exceed the annual payment limitation multiplied by the number of years of the agreement: *Provided*, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956: *Provided further*, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: *Provided further*, That such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that have little or no conservation or pollution abatement benefits: *Provided further*, That not to exceed 5 per centum of the allocation for the current year's program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the [Soil] *Natural Resources* Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the [Soil] *Natural Resources* Conservation Service for any purpose other than technical and other assistance in such counties, and in addition, on the recommendation of such county committee and approval of the State committee, not to exceed 1 per centum may be made available to any other Federal, State, or local public agency for the same purpose and under the same conditions: [*Provided further*, That for the current year's program \$2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices:] *Provided further*, That not to exceed \$15,000,000 of the amount appropriated shall be used for water quality payments and practices in the same manner as permitted under the program for water quality authorized in chapter 2 of subtitle D of title XII of the Food Security Act of 1985 as amended (16 U.S.C. 3838 et seq.). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-3315-0-1-302               | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Program by activities:                            |             |           |           |
| 10.00 Total obligations (object class 41.0) ..... | 197,468     | 140,084   | 50,000    |

|                                     |  |          |          |
|-------------------------------------|--|----------|----------|
| Financing:                          |  |          |          |
| 21.40                               | Unobligated balance available, start of year: Treasury balance .....         | -42,902  | -40,084  |
| 24.40                               | Unobligated balance available, end of year: Treasury balance .....           | 40,084   |          |
| 40.00                               | Budget authority (appropriation) .....                                       | 194,650  | 100,000  |
| Relation of obligations to outlays: |  |          |          |
| 71.00                               | Total obligations .....  | 197,468  | 140,084  |
| 72.40                               | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 198,723  | 194,134  |
| 74.40                               | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -194,134 | -159,308 |
| 90.00                               | Outlays .....  | 202,057  | 174,910  |

The primary objectives of the program are to conserve soil and water resources. Along with annual agreements, cost sharing is authorized for long-term agreements of 3-10 years.

The program is administered by county committees, with review and approval by State committees and the Secretary. Technical assistance is provided by the Natural Resources Conservation Service (formerly the Soil Conservation Service) and by the Forest Service.

The 1995 program level of \$100 million will be allocated to States based on the highest priority soil and water resource problems, and is expected to serve 4.6 million acres. Practices are expected to prevent approximately 13.9 million tons of soil erosion and save 273,500 acre-feet of water.

The 1996 budget proposes funding for activities consistent with the Government-wide water quality initiative as well as practices that help solve soil and water conservation problems identified in State and county ACP plans. The 1996 budget directs funding for water quality incentive projects on eligible lands to meet water quality standards or goals.

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$3,000,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-0170-0-1-351 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Program by activities:              |  |           |           |
| 10.00                               | Total obligations (object class 41.0) .....                                  | 2,940     | 3,000     |
| Financing:                          |  |           |           |
| 25.00                               | Unobligated balance expiring .....   | 60        |           |
| 40.00                               | Budget authority (appropriation) .....                                       | 3,000     | 3,000     |
| Relation of obligations to outlays: |  |           |           |
| 71.00                               | Total obligations .....  | 2,940     | 3,000     |
| 72.40                               | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 1,806     | 1,883     |
| 74.40                               | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -1,883    | -2,284    |
| 90.00                               | Outlays .....  | 2,863     | 2,599     |

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233. Grants are made to States which have been certified by the Farm Service Agency as having an agricultural loan mediation program. A grant will not exceed 50 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural loan mediation program. In no case will the total amount of a grant exceed \$500,000 annually.

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 21          | 21        | 21        |
| Amount of grants (in thousands of dollars) ..... | 2,995       | 3,000     | 3,000     |

**General and special funds—Continued**

**EMERGENCY CONSERVATION PROGRAM**

For necessary expenses to carry into effect the program authorized in sections 401, 402, and 404 of title IV of the Agricultural Credit Act of 1978 (16 U.S.C. 2201–2205), \$3,000,000, to remain available until expended, as authorized by 16 U.S.C. 2204.

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

| Identification code 12–3316–0–1–453  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                                  | 29,881      | 43,585    | 3,000     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | –60,095     | –34,173   |           |
| 22.00 Unobligated balance transferred, net                                   |             | –22,500   |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 34,173      |           |           |
| 25.00 Unobligated balance expiring   | 21,041      | 13,088    |           |
| 40.00 Budget authority (appropriation)                                       | 25,000      |           | 3,000     |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 29,881      | 43,585    | 3,000     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 39,104      | 34,846    | 15,255    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | –34,846     | –15,255   | –4,406    |
| 90.00 Outlays  | 34,139      | 63,176    | 13,849    |

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters.

Under the 1994 program, cost-sharing assistance was provided in 33 States to treat farmlands damaged by floods, tornadoes, wildfires, earthquakes, and drought. The 1994 program included rehabilitation of farmland damaged by the Midwest Flood of 1993, using 1993 supplemental funding available through June 30, 1994. Also in fiscal year 1994, supplemental funding of \$25 million, available through September 30, 1995, was provided for the Midwest Flood and other natural disasters.

In fiscal year 1995, \$23 million was transferred to the ECP, to remain available until expended, from funding appropriated to Watershed and Flood Prevention Operations.

The 1996 budget provides cost-sharing to farmers and ranchers to rehabilitate approximately 159,400 acres of damaged farmland.

**OUTREACH FOR SOCIALLY DISADVANTAGED FARMERS**

For grants and contracts pursuant to section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279), [\$2,995,000] \$3,000,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12–0601–0–1–351                              | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                    |             |           |           |
| 10.00 Total obligations (object class 41.0)                      |             | 5,995     | 3,000     |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance |             | –3,000    |           |
| 24.90 Unobligated balance available, end of year: Fund balance   | 3,000       |           |           |
| 40.00 Budget authority (appropriation)                           | 3,000       | 2,995     | 3,000     |

| Relation of obligations to outlays:                                      |        |        |
|--|--------|--------|
| 71.00 Total obligations  | 5,995  | 3,000  |
| 72.90 Obligated balance, start of year: Unpaid obligations: Fund balance |        | 2,097  |
| 74.90 Obligated balance, end of year: Unpaid obligations: Fund balance   | –2,097 | –2,100 |
| 90.00 Outlays  | 3,898  | 2,997  |

**Farm Outreach and Assistance Grants.**—This program authorized under section 2501 of Title XXV of the Food, Agriculture, Conservation, and Trade Act of 1990. The Secretary of Agriculture is empowered to make grants to eligible community-based organizations with demonstrated experience in providing education on other agriculturally-related services to socially disadvantaged farmers and ranchers in their area of influence. Also eligible are the 1890 Land-Grant Colleges, Tuskegee University, Indian tribal community colleges and Hispanic serving post-secondary education facilities.

**GRANT OBLIGATIONS**

|  | 1994 act. | 1995 est. | 1996 est. |
|--|-----------|-----------|-----------|
| Number of grants                           |           | 18        | 9         |
| Amount of grants (in thousands of dollars) |           | 5,995     | 3,000     |

**CORPORATIONS**

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

**[ADMINISTRATIVE AND OPERATING EXPENSES]**

[For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), \$68,884,000: *Provided*, That until October 1, 1995, the Secretary of Agriculture may collect and use such sums as may be necessary for the delivery of catastrophic risk protection under subsections (b) and (c) of section 508 of the Federal Crop Insurance Act, as that Act would be amended by section 6(a)(3) of H.R. 4217 as passed by the House on August 5, 1994, if such provision or similar provision is enacted into law: *Provided further*, That in addition to amounts otherwise appropriated in this Act, there are hereby appropriated such sums as may be necessary to carry out the purposes of the crop insurance fund established under section 516 of the Federal Crop Insurance Act, as that Act would be amended by sections 8 (b) and (c) of H.R. 4217, if such provision or similar provision is enacted into law: *Provided further*, That not to exceed \$700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i): *Provided further*, That none of the funds in this Act may be used to offer a Federal crop insurance policy in counties on crops where a loss ratio, that has already been recalculated pursuant to law to reflect the premium rates issued by the Corporation for the 1994 crop year, is in excess of 1.10 more than 70 percent of the years that a policy has been offered since 1980: *Provided further*, That none of the funds in this Act may be used to pay operating and administrative costs that exceed 31 per centum of premium to insurers of policies on which the Corporation provides reinsurance, except to reimburse said insurers for excess loss adjustment expenses as provided for in the Standard Reinsurance Agreement issued by the Corporation: *Provided further*, That the fourth proviso shall not apply in any county affected if the Corporation has implemented a nonstandard classification system in such county for those individual farms that have experienced excessive losses since 1980 under which the premium rates, notwithstanding the provision of section 508(d) of the Federal Crop Insurance Act, are increased over comparable rates effective for the 1994 crop, or the insured yields are decreased from comparable yields for the 1994

crop, or a combination of both, by an amount or amounts sufficient to ensure that an estimated loss ratio will not exceed 1.1 for the crop produced on such farms during the 1995 crop year.】 (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-2707-0-1-351                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                      |             |           |           |
| 00.01 Research and development .....                               | 9,979       |           |           |
| 00.02 Reinsured companies .....                                    | 245,185     |           |           |
| 00.03 Agency sales and service contracts and loss adjustment ..... | 1,567       |           |           |
| 00.04 Insurance services .....                                     | 41,353      |           |           |
| 00.05 Program management and administrative support .....          | 20,729      |           |           |
| 10.00 Total obligations .....                                      | 318,813     |           |           |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                           | 403         |           |           |
| 40.00 Budget authority (appropriation) .....                       | 319,216     |           |           |
| <b>Relation of obligations to outlays:</b>                         |             |           |           |
| 71.00 Total obligations .....                                      | 318,813     |           |           |
| 72.40 Obligated balance, start of year: Unpaid obligations:        |             |           |           |
| Treasury balance .....   | 179,547     | 181,750   |           |
| 73.00 Obligated balance transferred, net .....                     |             | -181,750  |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:          |             |           |           |
| Treasury balance .....   | -181,750    |           |           |
| 87.00 Outlays (gross) .....  | 316,610     |           |           |
| 90.00 Outlays (net) .....  | 316,610     |           |           |

Beginning in 1995, the activities formerly carried out by the Federal Crop Insurance Corporation will be administered by the Farm Service Agency.

Object Classification (in thousands of dollars)

| Identification code 12-2707-0-1-351                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 31,446      |           |           |
| 11.3 Other than full-time permanent .....                       | 2,010       |           |           |
| 11.5 Other personnel compensation .....                         | 241         |           |           |
| 11.9 Total personnel compensation .....                         | 33,697      |           |           |
| 12.1 Civilian personnel benefits .....                          | 7,155       |           |           |
| 13.0 Benefits for former personnel .....                        | 757         |           |           |
| 21.0 Travel and transportation of persons .....                 | 1,993       |           |           |
| 22.0 Transportation of things .....                             | 279         |           |           |
| 23.2 Rental payments to others .....                            | 635         |           |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1,618       |           |           |
| 24.0 Printing and reproduction .....                            | 920         |           |           |
| 25.2 Other services .....                                       | 269,212     |           |           |
| 26.0 Supplies and materials .....                               | 701         |           |           |
| 31.0 Equipment .....  | 1,846       |           |           |
| 99.9 Total obligations .....                                    | 318,813     |           |           |

Personnel Summary

| Identification code 12-2707-0-1-351                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 752         |           |           |

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section [508(b)] 516 of the Federal Crop Insurance Act, as amended, [S219,107,000] such sums as may be necessary, to remain available until expended (7 U.S.C. 2209b). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-4085-0-3-351                          | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                |             |           |           |
| <b>Direct program:</b>                                       |             |           |           |
| 00.01 Indemnities, MMA .....                                 | 11,521      | 9,039     |           |
| 00.02 Other expenses .....                                   | 49,067      | 383,859   | 422,146   |
| 00.91 Total direct program .....                             | 60,588      | 392,898   | 422,146   |
| <b>Reimbursable program:</b>                                 |             |           |           |
| 01.01 Reimbursable program .....                             | 705,108     | 1,445,943 | 1,634,997 |
| 01.91 Subtotal, reimbursable program .....                   | 705,108     | 1,445,943 | 1,634,997 |
| 10.00 Total obligations .....                                | 765,696     | 1,838,841 | 2,057,143 |
| <b>Financing:</b>  |             |           |           |
| <b>Unobligated balance available, start of year:</b>         |             |           |           |
| 21.40 Treasury balance .....                                 |             | -15,343   |           |
| 21.90 Fund balance .....                                     | -749,943    | -840,661  | -856,004  |
| 22.00 Unobligated balance transferred, net .....             | -376,119    | -154,833  | -151,853  |
| <b>Unobligated balance available, end of year:</b>           |             |           |           |
| 24.40 Treasury balance .....                                 | 15,343      |           |           |
| 24.90 Fund balance .....                                     | 840,661     | 856,004   | 856,004   |
| 30.00 Prior year obligation adjustment .....                 | 355,626     |           |           |
| 39.00 Budget authority (gross) .....                         | 851,264     | 1,684,008 | 1,905,290 |
| <b>Budget authority:</b>                                     |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....                                    | 235,794     | 1,093,014 | 1,263,708 |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections .....   | 615,470     | 590,994   | 641,582   |
| <b>Relation of obligations to outlays:</b>                   |             |           |           |
| 71.00 Total obligations .....                                | 765,696     | 1,838,841 | 2,057,143 |
| 72.40 Obligated balance, start of year: Unpaid obligations:  |             |           |           |
| Treasury balance .....                                       | 505,451     | 4,453     | 543,128   |
| 74.40 Obligated balance, end of year: Unpaid obligations:    |             |           |           |
| Treasury balance .....                                       | -4,453      | -543,128  | -598,145  |
| 77.00 Prior year obligation adjustment .....                 | 355,626     |           |           |
| 87.00 Outlays (gross) .....                                  | 1,622,320   | 1,300,166 | 2,002,126 |
| <b>Adjustments to gross budget authority and outlays:</b>    |             |           |           |
| 88.40 Offsetting collections from: Non-Federal sources ..... | -615,470    | -590,994  | -641,582  |
| 89.00 Budget authority (net) .....                           | 235,794     | 1,093,014 | 1,263,708 |
| 90.00 Outlays (net) .....                                    | 1,006,850   | 709,172   | 1,360,544 |

The Federal Crop Insurance Corporation (FCIC) is a wholly-owned government Corporation which provides crop insurance to crop producers against losses because of unavoidable causes and/or uncontrollable events. The Federal Crop Insurance Reform Act of 1994 made significant changes in the program to provide more of the Nation's farmers with an on-going source of risk protection and to reduce the need for ad hoc disaster payment assistance.

To be eligible for benefits under the price support or production adjustment program, the Conservation Reserve Program, or farm credit programs, the producer must obtain at least the catastrophic level of coverage for each insurable crop of economic significance grown on each farm in the county in which the producer has an interest. Catastrophic crop insurance protection will be fully subsidized with the exception of a minor processing fee to be paid by the farmer. This will compensate the farmer for yield losses exceeding 50 percent of a yield and at a price equal to 60 percent of a maximum price.

Additional protection at higher levels of coverage will continue to be offered. Coverage levels will be subsidized to the extent of the premium on at least the catastrophic level of coverage and the delivery costs.

A noninsured Crop Disaster Assistance Program is available to provide coverage equivalent to the catastrophic risk protection in areas where catastrophic risk protection is not available and if such crop is produced for food or fiber.

The 1994 appropriation provided sufficient funding for crop year 1994 to insure 83.9 million acres with an estimated

**Public enterprise funds—Continued**

**FEDERAL CROP INSURANCE CORPORATION FUND—Continued**

\$852.4 million in total premium income, including \$213.6 million in premium subsidy.

The following table compares the scope of the insurance operations planned for 1996. Amounts in the 1994 column are as of September 30, 1993, and pertain to the 1994 crop year.

The Corporation's budget is presented in accordance with generally accepted accounting principles, the Financial Accounting Standards Board (FASB) Statement No. 60, "Accounting and Reporting by Insurance Enterprises," and Statement No. 5, "Accounting for Contingencies."

|  | 1994<br>crop year<br>actual | 1995<br>crop year<br>estimate | 1996<br>crop year<br>estimate <sup>2</sup> |
|--|-----------------------------|-------------------------------|--|
| Number of States .....                         | 50                          | 50                            | 50   |
| Number of counties .....                       | 3,026                       | 3,026                         | 3,026                                      |
| Insurance in force (thousands) .....           | 12,680,000                  | 21,468,000                    | 22,342,000                                 |
| Insured acreage (thousands) .....              | 93,452                      | 201,179                       | 203,694                                    |
| Farmers premium (thousands) <sup>1</sup> ..... | 714,000                     | 599,064                       | 711,650                                    |
| Premium subsidy (thousands) <sup>1</sup> ..... | 238,000                     | 774,094                       | 833,045                                    |
| Total premium (thousands) <sup>1</sup> .....   | 952,000                     | 1,373,158                     | 1,544,695                                  |
| Indemnities (thousands) <sup>1</sup> .....     | 714,000                     | 1,510,475                     | 1,699,165                                  |
| Loss ratio .....                               | .75                         | 1.10                          | 1.10                                       |

<sup>1</sup>Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

<sup>2</sup>Detailed data not available at this time.

**Financing.**—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and agents' commissions.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received from both those insured and through appropriations.

In 1994, the Corporation received a transfer of \$376 million from the Commodity Credit Corporation as a reserve against losses in excess of premium in crop year 1994.

**PREMIUM AND SUBSIDY**

(In thousands of dollars)

|   | 1994<br>fiscal year<br>actual | 1995<br>fiscal year<br>estimate | 1996<br>fiscal year<br>estimate |
|---|-------------------------------|---------------------------------|---------------------------------|
| Premiums:                                   |                               |                                 |                                 |
| Producer premium .....                      | 666,386                       | 637,458                         | 694,746                         |
| (Government operations) .....               | 24,523                        | 3,865                           |                                 |
| (Reinsurance operations) <sup>1</sup> ..... | 641,863                       | 633,593                         | 694,746                         |
| Amount of subsidies .....                   | 235,794                       | 690,094                         | 824,282                         |
| (Government operations) .....               | 9,432                         |                                 |                                 |
| (Reinsurance operations) <sup>1</sup> ..... | 226,362                       | 690,094                         | 824,282                         |
| Total premiums .....                        | 902,180                       | 1,327,552                       | 1,519,028                       |
| Indemnities .....                           | 716,629                       | 1,435,921                       | 1,617,717                       |
| (Government operations) .....               | 11,521                        | 9,039                           |                                 |
| (Reinsurance operations) <sup>1</sup> ..... | 705,108                       | 1,426,882                       | 1,617,717                       |

<sup>1</sup>These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

For crop years 1948 through 1993, indemnities (\$12,226.0 million) exceeded premium income (\$8,465.0 million) by \$3,761.0 million; the loss ratio for the period was 1.44.

The following table summarizes the insurance operations for fiscal years 1994, 1995 and 1996:

**NET INCOME OR LOSS (–) ON INSURANCE OPERATIONS**

(In thousands of dollars)

|   | 1994 fiscal<br>year<br>actual | 1995 fiscal<br>year<br>estimate | 1996 fiscal<br>year<br>estimate |
|---|-------------------------------|---------------------------------|---------------------------------|
| Premiums over indemnities .....                     | 50,243                        | – 798,463                       | – 922,971                       |
| Interest expense, net .....                         | – 54                          |                                 |                                 |
| Administrative expenses .....                       | – 48,444                      | – 390,188                       | – 439,426                       |
| Other income or expense, net (–) .....              | 1,969                         |                                 |                                 |
| Reinsurance underwriting gain (+) or loss (–) ..... | – 52,831                      | – 46,464                        | – 53,164                        |
| Research & Development Start Up Expense .....       |                               | – 12,732                        |                                 |
| Net income or loss (–) .....                        | – 49,117                      | – 1,247,847                     | – 1,415,561                     |

**Statement of Operations (in thousands of dollars)**

| Identification code 12–4085–0–3–351 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue .....                  | 561,932     | 615,470     | 590,994   | 641,582   |
| 0102 Expense .....                  | –           | – 765,696   | –         | –         |
|                                     | 1,096,134   |             | 1,838,841 | 2,057,143 |
| 0109 Net income or loss (–) .....   | – 534,202   | – 150,226   | –         | –         |
|                                     |             |             | 1,247,847 | 1,415,561 |

**Balance Sheet (in thousands of dollars)**

| Identification code 12–4085–0–3–351                    | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| 1101 Federal assets: Fund balances with Treasury ..... | 1,255,392   | 950,673     | 800,000   | 800,000   |
| 1206 Non-Federal assets: Receivables, net .....        | 484,672     | 611,177     | 800,000   | 800,000   |
| Other Federal assets:                                  |             |             |           |           |
| 1801 Cash and other monetary assets .....              | 2           |             |           |           |
| 1803 Property, plant and equipment, net .....          | 1,271       | 2,167       | 2,100     | 2,100     |
| 1999 Total assets .....                                | 1,741,337   | 1,564,017   | 1,602,100 | 1,602,100 |
| <b>LIABILITIES:</b>                                    |             |             |           |           |
| Federal liabilities:                                   |             |             |           |           |
| 2101 Accounts payable .....                            | 12,576      | 9,467       | 5,000     | 5,000     |
| 2104 Resources payable to Treasury .....               | 31,131      |             |           |           |
| 2105 Other .....                                       |             | 155,766     | 75,000    | 50,000    |
| Non-Federal liabilities:                               |             |             |           |           |
| 2201 Accounts payable .....                            | 980,871     | 112,507     | 110,000   | 110,000   |
| 2207 Other .....                                       | 98,986      | 650,924     | 730,290   | 714,150   |
| 2999 Total liabilities .....                           | 1,123,564   | 928,664     | 920,290   | 879,150   |
| <b>NET POSITION:</b>                                   |             |             |           |           |
| 3100 Appropriated capital .....                        | 2,615,721   | 12,674      | 10,000    | 10,000    |
| 3200 Invested capital .....                            | 1,271       | 2,167       | 2,100     | 2,100     |
| 3300 Cumulative results of operations .....            | – 5,566,602 | – 3,868,609 | 676,710   | 717,850   |
| 3400 Deficiency appropriation requirements .....       |             | 4,496,051   |           |           |
| 3500 Future funding requirements .....                 |             | – 6,930     | – 7,000   | – 7,000   |
| 3999 Total net position .....                          | – 2,949,610 | 635,353     | 681,810   | 722,950   |
| 4999 Total liabilities and net position .....          | – 1,826,046 | 1,564,017   | 1,602,100 | 1,602,100 |

<sup>1</sup>Reflects long-term notes payable to Treasury for borrowing. Includes \$113 million Treasury borrowing in 1985. Also includes \$300 million CCC borrowing in 1990, which has been added to the unobligated balance.

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

| Identification code 12–4085–0–3–351       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Reinsurance Loss Adjustment .....    | 49,067      | 390,188   | 439,426   |
| Insurance claims and indemnities:         |             |           |           |
| 42.0 Research & Development Expense ..... |             | 12,732    |           |
| 42.0 Government Operations .....          |             | 11,521    | 9,039     |
| 42.0 Reinsurance .....                    | 705,108     | 1,426,882 | 1,617,717 |
| 99.9 Total obligations .....              | 765,696     | 1,838,841 | 2,057,143 |

**Public enterprise funds:**COMMODITY CREDIT CORPORATION FUND  
REIMBURSEMENT FOR NET REALIZED LOSSES

For fiscal year [1995] 1996, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed [(estimated to be \$15,500,000,000 in the President's fiscal year 1995 Budget Request (H. Doc. 103-179)), but not to exceed \$15,500,000,000], pursuant to section 2 of the Act of August 17, 1961, as amended (15 U.S.C. 713a-11).

OPERATIONS AND MAINTENANCE FOR HAZARDOUS WASTE  
MANAGEMENT

For fiscal year [1995] 1996, the Commodity Credit Corporation shall not expend more than \$5,000,000 for expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607(g), and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961: *Provided*, That expenses shall be for operations and maintenance costs only and that other hazardous waste management costs shall be paid for by the USDA Hazardous Waste Management appropriation in this Act.

## [DISASTER ASSISTANCE]

[Such sums as may be necessary from the Commodity Credit Corporation shall be available, through July 15, 1995, to producers under the same terms and conditions authorized in chapter 3, subtitle B, title XXII of Public Law 101-624 for 1994 crops, including aquaculture and excluding ornamental fish, affected by natural disasters: *Provided*, That these funds shall be made available upon enactment of this Act: *Provided further*, That such funds shall also be available for payments to producers for 1995 through 1996 orchard crop losses, if the losses are due to freezing conditions incurred between January 1, 1994 and March 31, 1994, and Federal crop insurance is not available for affected orchard crop producers: *Provided further*, That such funds shall also be available to fund the costs of replanting, reseedling, or repairing damage to commercial trees, including orchard and nursery inventory, as a result of 1994 weather-related damages: *Provided further*, That the terms and conditions of section 521, paragraphs (a) (3) and (4), paragraph (b)(3), subparagraph (c)(2)(C), and subsections (d) and (e), as amended in section 201 of S. 2095 (as reported by the Committee on Agriculture, Nutrition, and Forestry on June 22, 1994) shall apply to all claims for assistance made under this paragraph: *Provided further*, That such amounts and uses of funds made available under this paragraph are designated by Congress as emergency requirements pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, and that such funds and uses shall be available only to the extent an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, is transmitted by the President to the Congress.]

## SHORT-TERM EXPORT CREDIT

The Commodity Credit Corporation shall make available not less than [\$5,000,000,000] \$5,200,000,000 in credit guarantees under its export credit guarantee program for short-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section [211(b)(1)] 202(a) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).

## INTERMEDIATE EXPORT CREDIT

The Commodity Credit Corporation shall make available not less than \$500,000,000 in credit guarantees under its export guarantee program for intermediate-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section [211(b)(2)] 202(b) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).

## [EMERGING DEMOCRACIES EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$200,000,000 in credit guarantees under its Export Guarantee Program for credit expended to finance the export sales of United States agricultural commodities and the products thereof to emerging democracies, as authorized by section 1542 of Public Law 101-624 (7 U.S.C. 5622 note).] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

| Identification code 12-4336-0-3-351                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                      |             |           |           |
| Support and related programs:                      |             |           |           |
| Operating expenses:                                |             |           |           |
| 00.01  |             |           |           |
|  |             |           |           |
| 00.02  |             |           |           |
|  |             |           |           |
| 00.03  |             |           |           |
|  |             |           |           |
| 00.04  |             |           |           |
|  |             |           |           |
| 00.05  |             |           |           |
|  |             |           |           |
| 00.06  |             |           |           |
|  |             |           |           |
| 00.07  |             |           |           |
|  |             |           |           |
| 00.08  |             |           |           |
|  |             |           |           |
| 00.09  |             |           |           |
|  |             |           |           |
| 00.10  |             |           |           |
|  |             |           |           |
| 00.11  |             |           |           |
|  |             |           |           |
| 00.12  |             |           |           |
|  |             |           |           |
| 00.13  |             |           |           |
|  |             |           |           |
| 00.14  |             |           |           |
|  |             |           |           |
| 00.15  |             |           |           |
|  |             |           |           |
| 00.16  |             |           |           |
|  |             |           |           |
| 00.17  |             |           |           |
|  |             |           |           |
| 00.18  |             |           |           |
|  |             |           |           |
| 00.91  |             |           |           |
|  |             |           |           |
| Capital investment:                                |             |           |           |
| Direct loans:                                      |             |           |           |
| 01.01  |             |           |           |
|  |             |           |           |
| 01.02  |             |           |           |
|  |             |           |           |
| 01.91  |             |           |           |
|  |             |           |           |
| 01.92  |             |           |           |
|  |             |           |           |
| Special activities:                                |             |           |           |
| Operating expenses:                                |             |           |           |
| 02.01  |             |           |           |
|  |             |           |           |
| 02.02  |             |           |           |
|  |             |           |           |
| 02.03  |             |           |           |
|  |             |           |           |
| 02.04  |             |           |           |
|  |             |           |           |
| 02.91  |             |           |           |
|  |             |           |           |
| 10.00  |             |           |           |
|  |             |           |           |
| Financing:   |             |           |           |
| 22.00  |             |           |           |
|  |             |           |           |
| 39.00  |             |           |           |
|  |             |           |           |
| Budget authority:                                  |             |           |           |
| Current:   |             |           |           |
| 40.00  |             |           |           |
|  |             |           |           |
| 40.47  |             |           |           |
|  |             |           |           |
| 43.00  |             |           |           |
|  |             |           |           |
| Permanent:   |             |           |           |
| 60.25  |             |           |           |
|  |             |           |           |
| 67.10  |             |           |           |
|  |             |           |           |
| 68.00  |             |           |           |
|  |             |           |           |
| Relation of obligations to outlays:                |             |           |           |
| 71.00  |             |           |           |
|  |             |           |           |
| Obligated balance, start of year:                  |             |           |           |
| 72.10  |             |           |           |
|  |             |           |           |
| 72.47  |             |           |           |
|  |             |           |           |
| Obligated balance, end of year:                    |             |           |           |
| 74.10  |             |           |           |
|  |             |           |           |
| 74.47  |             |           |           |
|  |             |           |           |
| 77.00  |             |           |           |
|  |             |           |           |
| 87.00  |             |           |           |
|  |             |           |           |
| Adjustments to gross budget authority and outlays: |             |           |           |
| Offsetting collections from:                       |             |           |           |
| Federal sources:                                   |             |           |           |
| 88.00  |             |           |           |
|  |             |           |           |

**Public enterprise funds—Continued**

**COMMODITY CREDIT CORPORATION FUND—Continued**

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

| Identification code 12-4336-0-3-351                               | 1994 actual | 1995 est.   | 1996 est.   |
|---|-------------|-------------|-------------|
| 88.00 Interest revenue .....                                      | -9,496      | -5,478      | .....       |
| 88.00 Other revenue .....   | -2,020      | -3,100      | -3,100      |
| 88.00 Advance from foreign assistance programs (P.L. 480) .....   | -1,151,480  | -1,007,542  | -862,120    |
| Non-Federal sources (62 stat.1070): Support and related programs: |             |             |             |
| Non-Federal sources:  |             |             |             |
| 88.40 Sales and other proceeds .....                              | -311,508    | -180,787    | -60,927     |
| 88.40 Assessments and loan origination fees .....                 | -301,992    | -326,203    | -297,161    |
| 88.40 Interest revenue .....                                      | -249,704    | -228,997    | -212,913    |
| 88.40 Other revenue .....   | -3,495      | .....       | .....       |
| 88.40 Realization of assets .....                                 | -1,007      | -500        | -500        |
| 88.40 Loans repaid .....  | -6,234,126  | -9,555,550  | -9,023,185  |
| 88.40 Commodity certificates redeemed .....                       | -65,614     | -10,429     | .....       |
| Repayments by importers:  |             |             |             |
| 88.40 Short-term export credit sales program .....                | -2,176      | -2,521      | -1,857      |
| 88.40 Sales of inventory on credit terms .....                    | -97,247     | -7,261      | .....       |
| 88.40 Interest revenue .....                                      | -21,820     | -30,022     | -29,970     |
| Special activities:   |             |             |             |
| 88.40 Wool and mohair assessments .....                           | -15         | .....       | .....       |
| 88.90 Total, offsetting collections .....                         | -9,382,277  | -12,009,064 | -11,048,401 |
| 89.00 Budget authority (net) .....                                | 11,993,616  | 8,390,358   | 8,154,714   |
| 90.00 Outlays (net) .....   | 9,752,184   | 9,812,554   | 8,932,187   |

NOTES

Contingent liabilities, commitments, and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury.  
Excludes amounts for activities currently funded in the CCC Export Guarantee Loan Programs account.

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

| Identification code 12-4336-0-3-351                                    | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>SHORT TERM CREDIT LOANS</b>   |             |            |            |
| Cumulative balance of direct loans outstanding:                        |             |            |            |
| 1210 Outstanding, start of year .....                                  | 578,642     | 356,083    | 353,562    |
| 1251 Repayments: Repayments and prepayments .....                      | -2,176      | -2,521     | -1,857     |
| 1264 Write-offs for default: Other adjustments, net .....              | -220,383    | .....      | .....      |
| 1290 Outstanding, end of year .....                                    | 356,083     | 353,562    | 351,705    |
| <b>COMMODITY LOANS</b>   |             |            |            |
| Position with respect to appropriations act limitation on obligations: |             |            |            |
| 1111 Limitation on direct loans .....                                  | .....       | .....      | .....      |
| 1131 Direct loan obligations exempt from limitation .....              | 6,430,071   | 10,778,040 | 8,879,454  |
| 1150 Total direct loan obligations .....                               | 6,430,071   | 10,778,040 | 8,879,454  |
| Cumulative balance of direct loans outstanding:                        |             |            |            |
| 1210 Outstanding, start of year .....                                  | 2,674,356   | 2,731,700  | 3,795,497  |
| 1231 Disbursements: Direct loan disbursements .....                    | 6,430,071   | 10,778,040 | 8,879,454  |
| 1251 Repayments: Repayments and prepayments .....                      | -6,234,126  | -9,555,550 | -9,023,185 |
| Write-offs for default:  |             |            |            |
| 1263 Direct loans .....  | -31,213     | .....      | .....      |
| 1264 Other adjustments, net .....                                      | -107,388    | -158,693   | -118,063   |
| 1290 Outstanding, end of year .....                                    | 2,731,700   | 3,795,497  | 3,533,703  |
| <b>STORAGE FACILITY LOANS</b>  |             |            |            |
| <b>SALE OF INVENTORY ON CREDIT TERMS</b>                               |             |            |            |
| Position with respect to appropriations act limitation on obligations: |             |            |            |
| 1150 Total direct loan obligations .....                               | .....       | .....      | .....      |
| Cumulative balance of direct loans outstanding:                        |             |            |            |
| 1210 Outstanding, start of year .....                                  | 157,557     | 40,818     | 33,557     |
| 1231 Disbursements: Direct loan disbursements .....                    | .....       | .....      | .....      |
| 1251 Repayments: Repayments and prepayments .....                      | -97,247     | -7,261     | .....      |
| 1264 Write-offs for default: Other adjustments, net .....              | -19,492     | .....      | .....      |
| 1290 Outstanding, end of year .....                                    | 40,818      | 33,557     | 33,557     |

<sup>1</sup> This entry reflects write-off of Polish debt.

<sup>2</sup> This entry includes commodities received as the result of loan forfeitures valued at \$91.8 million for fiscal year 1994. It also includes adjustments for loans to peanut associations.

The Commodity Credit Corporation (CCC) was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the United States Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority as they are used to repay debt directly with the Treasury.

**Budget assumptions.**—The following general assumptions form the basis for the Corporation's 1995 and 1996 budget estimates: (a) National income will rise both in 1995 and 1996 from the present level; (b) 1995 crop production will increase from 1994 crop levels for some commodities; (c) generally, exports of agricultural commodities in 1996 are expected to be slightly higher than 1995 levels; (d) yields for the 1995 crops are based on recent averages adjusted for trend; (e) acreage allotments and marketing quotas will be in effect for the 1995 crops of certain kinds of tobacco; (f) poundage quotas will be in effect for the 1995 crop of peanuts; and (g) the ethanol use regulation, proposed by the Environmental Protection Agency in December 1993, will be in effect in FY 1996, but with the implementation schedule delayed, as it is currently the subject of a court stay of execution.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1996, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

The Conservation Reserve Program (CRP) also significantly affects the CCC budget estimates, since there are significant interactive effects between the two baselines. The CCC baseline figures are lower due to the Secretary's December 1994 announcement of CRP extensions, which are forecast to result in almost 33 million CRP acres continuing to be enrolled by the year 2000. If CRP acreage were limited to a lesser amount, CCC outlays would be estimated to increase.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations:

1996 estimate [In thousands of dollars]

| Program  | Gross obligations | Net outlays | Net realized loss for year |
|--|-------------------|-------------|----------------------------|
| Short-term and intermediate export credit sales .....    | .....             | -1,857      | .....                      |
| Commodity loans .....                                    | 8,879,454         | 11,561      | 112,000                    |
| Feed grain payments .....                                | 2,742,000         | 2,934,650   | 2,742,000                  |
| Wheat payments .....                                     | 1,649,000         | 1,539,000   | 1,649,000                  |
| Rice payments .....                                      | 720,000           | 689,100     | 720,000                    |
| Cotton payments .....                                    | 800,000           | 724,300     | 800,000                    |
| Other support and related .....                          | 2,755,298         | 1,666,840   | 2,037,623                  |
| Other items not distributed by program:                  |                   |             |                            |
| Interest .....   | 409,598           | 124,642     | 166,715                    |
| All other .....  | 228,616           | 1,243,951   | 145,702                    |
| Total (support and related stabilization programs) ..... | 18,183,966        | 8,932,187   | 8,373,040                  |

PROGRAMS OF THE CORPORATION

**Price support and related stabilization programs.**—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949, as amended, and the Agricultural Adjustment Act of 1938, as amended.

Price support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural

Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar and oilseeds. The National Wool Act of 1954, as amended requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

*Acreage limitation program.*—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs for the 1991 through 1995 crops of wheat, feed grains, upland cotton, extra long staple cotton, and rice. The Omnibus Budget Reconciliation Act of 1993 amended the Agricultural Act of 1949 to authorize the Secretary to also establish, through the Corporation, acreage limitation programs for the 1996 and 1997 crops of upland cotton.

*Marketing Assessments/Loan Origination Fees.*—The Omnibus Budget Reconciliation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to require marketing assessments for wool and mohair, malting barley, peanuts, tobacco, honey, dairy, and sugar. A two percent loan origination fee is required for oilseeds. The Omnibus Budget Reconciliation Act of 1993 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to eliminate marketing assessments for wool and mohair effective with the 1993 marketing year and for honey effective with the 1994 crop year. The two percent loan origination fee for oilseeds was also eliminated effective with the 1994 crop year. Marketing assessments for peanuts, tobacco, and sugar were also increased.

*Options Pilot Program.*—The Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624), as amended, authorizes the Secretary to conduct a pilot program for the 1991 through 1995 crops of corn and for the 1993 through 1995 crops of wheat and soybeans to determine whether options trading can be used by producers to obtain protection from price fluctuations and the impact of such trading on market prices of the commodities. An Options Pilot Program was implemented for the 1993 and 1994 crops of corn, wheat, and soybeans.

*Land diversion payments.*—The Secretary is authorized to establish paid land diversion programs for wheat, feed grains, upland cotton, extra long staple cotton, and rice.

*Producer eligibility.*—Producers of wheat, feed grains, upland cotton, extra long staple cotton, and rice must comply with acreage limitation provisions in order to be eligible for price support loans and purchases, deficiency payments and other program benefits.

*Deficiency payments.*—The Agricultural Act of 1949, as amended, establishes: (1) minimum established "target" prices for the 1991 through 1995 crops of the following commodities—wheat, corn, upland cotton, rice, and ELS cotton; (2) minimum price support loan and purchase levels for wheat, feed grains, and rice; and (3) minimum price support loan levels for upland cotton and ELS cotton. The Omnibus Budget Reconciliation Act of 1993 amended the Agricultural Act of

1949 to also establish minimum target prices for the 1996 and 1997 crops of upland cotton. The Extra Long Staple Cotton Program, however, as a result of the Agricultural Act of 1949, as amended, will end after the 1995 crop of cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the price support loan level, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn. These payments may be paid by cash or on a non-cash basis, including payments in the form of commodities or commodity certificates that may be exchanged for commodities owned by CCC.

*Disaster payments.*—The Emergency Supplemental Appropriations for Relief from the Major, Widespread Flooding in the Midwest Act of 1993, P.L. 103-75, enacted August 12, 1993, appropriated funds for 1993 crop losses due to damaging weather and related conditions. The Act also required the \$100,000,000 released on July 4, 1993, remain available until June 30, 1994, and be used for 1993 crop disaster losses only. An amount of \$1,050,000,000 was made available immediately, with an additional amount of \$300,000,000 to be made available only to the extent the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. The use of CCC funds through exercise of the Corporation's existing borrowing authority was also authorized if extraordinary circumstances existed that warranted further assistance from CCC. The President submitted a budget request for the additional \$300,000,000 appropriated by P.L. 103-75 on August 12, 1993. The use of CCC funds was also authorized on the same day.

The Agriculture, Rural Development, Food and Drug Administration, and Related Appropriations Act, 1995, P.L. 103-330, enacted September 30, 1994, made available funds for 1994 crop losses due to natural disasters. The use of CCC funds was authorized, to be made available only to the extent the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request for a specific dollar amount. The President submitted a budget request for the use of \$1,000,000,000 in CCC funds on November 3, 1994.

The Federal Crop Insurance Reform Act of 1994, P.L. 103-354, was enacted on October 13, 1994. The reform provisions remove the authority in the Agricultural Act of 1949 for disaster payments and expand current crop insurance authorities to provide for catastrophic coverage at 50 percent yield protection at a flat fee for crops currently covered by insurance programs. Crop insurance coverage, where available, will be mandatory for participants of the price and income support programs. Where crop insurance is not available, producers of crops for food and fiber and certain other crops will be covered under a Noninsured Assistance Program. The program will reimburse producers at the same rates and terms as the catastrophic program where assistance is triggered by area wide disasters.

*Marketing loan and certificate programs.*—The Agricultural Act of 1949, as amended, provides for a mandatory marketing loan program for each of the 1991 through 1995 crops of rice, upland cotton, and oilseeds and a discretionary marketing loan program for each of the 1991 through 1995 crops of wheat, feed grains, and honey. Under a marketing loan program, a producer may repay a price support loan at a level that is lower than the original loan rate. Section 1302 of the Omnibus Budget Reconciliation Act of 1990 provides that the Secretary shall permit producers to repay price support loans for 1993 through 1995 crops of wheat and feed grains at such a lower level under certain circumstances relat-

**Public enterprise funds—Continued**

## COMMODITY CREDIT CORPORATION FUND—Continued

ing to achievement of an agricultural trade agreement in connection with the Uruguay Round of multilateral trade negotiations under the General Agreement on Tariffs and Trade (GATT). The Agricultural Act of 1949, as amended, provides for payments, in the form of negotiable marketing certificates, to first handlers of upland cotton (persons regularly engaged in buying or selling upland cotton) and also provides for a marketing certificate program for rice producers.

The Food Security Act of 1985, as amended, authorizes the Dairy Export Incentive Program (DEIP) through calendar year 1995. DEIP provides subsidies to exporters of U.S. dairy products to help them compete with other subsidizing nations.

The following table itemizes CCC certificate payments by program:

## VALUE OF CCC CERTIFICATES ISSUED

(In thousands of dollars)

| Item                                | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| Deficiency payments .....           | -616        | 205         | .....     | .....     |
| Diversion payments .....            | 107         | -7          | .....     | .....     |
| Upland cotton loan deficiency ..... | -140        | 140         | .....     | .....     |
| Upland cotton user marketing .....  | 91,640      | 56,690      | 3,500     | .....     |
| Disaster certificates (1986) .....  | 40          | 38          | .....     | .....     |
| Disaster certificates (1989) .....  | -94         | 30          | .....     | .....     |
| Export enhancement program .....    | 752         | .....       | .....     | .....     |
| Targeted export assistance .....    | 2           | .....       | .....     | .....     |
| Conservation Reserve Program .....  | -251        | -268        | .....     | .....     |
| Total .....                         | 91,440      | 56,828      | 3,500     | .....     |

**Grain reserves.**—The Agricultural Act of 1949, as amended, authorizes a producer-owned grain reserve program for wheat and feed grains that provides 27 month extended loans to producers. Producers receive quarterly storage payments under the contract. Program provisions establish when interest is charged and storage payments are earned. The Secretary opened the Farm Owned Reserve for the 1994-crop of feed grains.

**Dairy.**—The Agricultural Act of 1949, as amended, provides for a dairy price support program which sets the minimum support price for milk at \$10.10 per hundredweight through December 1996. If, on January 1 of each year, a milk surplus is estimated at less than 3.5 billion pounds, milk equivalent, the support price will be increased by 25 cents per hundredweight. If the surplus is estimated to be more than 5.0 billion pounds, milk equivalent, the support price will be decreased by 25 to 50 cents per hundredweight. The support price will be unchanged if the estimated surplus is estimated to be between 3.5 and 5.0 billion pounds, milk equivalent, as is assumed to be the case.

**Payment limitations.**—The Food, Agriculture, Conservation, and Trade Act of 1990 and the Omnibus Budget Reconciliation Act of 1993 amended the Food Security Act of 1985 to provide that the total amount of deficiency and land diversion payments, excluding any deficiency payment received as the result of a reduction of the wheat or feed grain price support loan level, that a person is entitled to receive under one or more annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1991 through 1997 crops of these commodities shall not exceed \$50,000. For each of the 1991 through 1997 crops of wheat, feed grains, upland cotton, rice, and oilseeds, gains from repaying a loan at a lower level than the original loan level, loan deficiency payments, and any deficiency payment received as a result of a reduction of the wheat or feed grain price support level shall not exceed \$75,000. For each of the 1991 through 1997 crops the total amount of: (1) deficiency payments, land diversion payments, payments for resource adjustment (excluding diversion payments) or public access for recreation, disaster payments, loan deficiency payments, inventory reduction pay-

ments and gains realized from a marketing loan repayment with respect to wheat, feed grains, upland cotton, ELS cotton, rice, and oilseeds; and (2) gains realized by a producer from repaying a loan less than the original loan level with respect to other commodities, that a person shall be entitled to receive under one or more of the annual programs for such commodities shall not exceed \$250,000, except as otherwise may be authorized by the Secretary. Annual rental payments made under the Conservation Reserve Program are limited to \$50,000 per person. The Agricultural Act of 1949, as amended, limits the total amount of benefits that a person may receive annually under one or more of the emergency livestock assistance programs to \$50,000. Starting with the 1991 crop, the total amount of benefits that a person may receive under one or more of the emergency livestock assistance programs will be \$50,000 per crop year rather than calendar year.

The Food, Agriculture, Conservation, and Trade Act of 1990 also amended the National Wool Act of 1954 to establish payment limitation provisions for the 1991 through 1995 marketing years of wool and mohair and also amended the Agricultural Act of 1949 to establish payment limitation provisions for the 1991 through 1995 crops of honey. The Omnibus Budget Reconciliation Act of 1993 further amended the National Wool Act of 1954 to extend payment limitation provisions to the 1996 and 1997 marketing years and decrease the payment limitations for the 1994 and 1995 marketing years. The Omnibus Budget Reconciliation Act of 1993 also amended the Agricultural Act of 1949 to extend payment limitation provisions to the 1996 through 1998 crops of honey and to decrease the payment limitation for the 1995 marketing year. The annual payment limitations for these commodities are: \$200,000 in 1991; \$175,000 in 1992; \$150,000 in 1993; \$125,000 in 1994; \$100,000 in 1995; \$75,000 in 1996; and \$50,000 in 1997. The annual payment limitations for honey is also \$50,000 in 1998. FY 1995 appropriations action limited the honey program to make only non-subsidized loans (i.e., loans cannot be forfeited with honey as collateral and loans must be repaid at the same rate that the loan was made) for the 1994 and 1995 crops of honey. The National Wool Act Amendments of 1993 (P.L. 103-130), repealed the National Wool Act of 1954 effective on December 31, 1995.

**Supply and foreign purchases.**—The Corporation can procure from domestic and foreign sources food, agricultural commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5(b) and (c) of the Commodity Credit Corporation Charter Act, as amended.

**Commodity exports.**—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. These programs are carried out under the authority of the CCC Charter Act and other specific legislation.

**Foreign donations.**—Under the authority of section 416(b) of the Agricultural Act of 1949, as amended, the Corporation may furnish eligible commodities for carrying out programs of assistance in developing and friendly countries under the Food for Progress Act of 1985 and titles II and III of the Agricultural Trade Development Act of 1954, as amended. CCC may pay costs associated with making the commodities available. Not to exceed \$10 million of CCC funds or commodities may be used each fiscal year to enhance the development of private sector agriculture in countries receiving commodities under the Food for Progress Act of 1985.

**Loan operations.**—The following table reflects commodity and storage facility loan operations of the Corporation:

| [In thousands of dollars]                                |                  |                  |                  |
|--|------------------|------------------|------------------|
| Item   | 1994 actual      | 1995 est.        | 1996 est.        |
| Loans outstanding, gross, start of year:                 |                  |                  |                  |
| Commodity Credit Corporation .....                       | 2,674,356        | 2,731,700        | 3,795,497        |
| Additional loans made .....                              | 6,430,071        | 10,778,040       | 8,879,454        |
| Deduct:  |                  |                  |                  |
| Loans repaid .....                                       | -6,234,126       | -9,555,550       | -9,023,185       |
| Acquisition of loan collateral .....                     | -91,804          | -22,420          | -6,063           |
| Write-offs .....   | -46,797          | -136,273         | -112,000         |
| Total loans outstanding, gross, end of year              | <u>2,731,700</u> | <u>3,795,497</u> | <u>3,533,703</u> |
| Loans outstanding, gross, end of year:                   |                  |                  |                  |
| Commodity Credit Corporation .....                       | 2,731,700        | 3,795,497        | 3,533,703        |
| Allowance for losses .....                               | -67,347          | -93,574          | -87,120          |
| Loans receivable, net (support and storage facilities) . | <u>2,664,353</u> | <u>3,701,923</u> | <u>3,446,583</u> |

**Inventory operations.**—The following table reflects the inventory operations applicable to the preceding programs:

#### AGRICULTURAL COMMODITIES

| [In thousands of dollars]                               |                  |                  |                  |
|---|------------------|------------------|------------------|
| Item  | 1994 actual      | 1995 est.        | 1996 est.        |
| On hand, start of year: gross .....                     | 1,375,478        | 940,716          | 946,359          |
| Acquisitions:   |                  |                  |                  |
| Forfeiture of loan collateral .....                     | 91,804           | 22,420           | 6,063            |
| Excess of collateral acquired over loans canceled ..... | 3,051            | 697              | 119              |
| Purchases .....   | 1,595,678        | 1,185,083        | 1,069,499        |
| Transfers and exchanges, net .....                      | -1,072           |                  |                  |
| Carrying charges:                                       |                  |                  |                  |
| Charges to inventory .....                              | 22,953           | 22,420           | 23,795           |
| Storage and handling (non-add) .....                    | (72,905)         | (68,787)         | (65,634)         |
| Transportation (non-add) .....                          | (16,177)         | (16,310)         | (17,937)         |
| Total acquisitions .....                                | <u>1,712,414</u> | <u>1,230,620</u> | <u>1,099,476</u> |
| Dispositions:   |                  |                  |                  |
| Domestic donations to:                                  |                  |                  |                  |
| Families .....  | 50,858           | 39,893           | 36,140           |
| Institutions .....                                      | 76,453           | 52,843           | 50,614           |
| School lunch .....                                      | 29,493           | 36,701           | 33,248           |
| Total domestic donations .....                          | <u>156,804</u>   | <u>129,437</u>   | <u>120,002</u>   |
| Export donations .....                                  | 623,603          | 210,010          | 246,830          |
| Sales and transfers:                                    |                  |                  |                  |
| Special programs: Title II, Public Law 480 .....        | 741,054          | 537,574          | 520,668          |
| Title III, Public Law 480 .....                         | 189,523          | 113,100          | 36,000           |
| Other sales .....                                       | 366,959          | 191,216          | 60,927           |
| Net loss or gain (-) on sales and transfers .....       | 69,233           | 43,640           | 99,760           |
| Total sales and transfers .....                         | <u>1,366,769</u> | <u>885,530</u>   | <u>717,355</u>   |
| Total dispositions .....                                | <u>2,147,176</u> | <u>1,224,977</u> | <u>1,084,187</u> |
| On hand, end of year, gross .....                       | 940,716          | 946,359          | 961,648          |
| Allowance for losses .....                              | -132,463         | -133,258         | -135,411         |
| On hand, end of year, net .....                         | <u>808,253</u>   | <u>813,101</u>   | <u>826,237</u>   |

**Other data.**—The following table reflects other data which are applicable to price support and related programs:

#### DATA ON SUPPORT AND RELATED PROGRAMS

| [In thousands of dollars]                            |             |            |           |
|--|-------------|------------|-----------|
| Item   | 1994 actual | 1995 est.  | 1996 est. |
| Loans made .....                                     | 6,430,071   | 10,778,040 | 8,879,454 |
| Loans repaid .....                                   | 6,234,126   | 9,555,550  | 9,023,185 |
| Loan collateral forfeited .....                      | 91,804      | 22,420     | 6,063     |
| Loans outstanding, end of year .....                 | 2,731,700   | 3,795,497  | 3,533,703 |
| Acquisitions .....                                   | 1,712,414   | 1,230,620  | 1,099,476 |
| Cost of commodities sold .....                       | 1,366,769   | 885,530    | 717,355   |
| Cost of commodities donated .....                    | 780,407     | 339,447    | 366,832   |
| Inventory, end of year .....                         | 940,716     | 946,359    | 961,648   |
| Investment in loans and inventory, end of year ..... | 3,672,416   | 4,741,856  | 4,495,351 |
| Direct producer payments .....                       | 7,627,215   | 5,821,927  | 5,963,335 |
| Net expenditures .....                               | 9,540,904   | 9,704,176  | 8,932,187 |
| Realized losses .....                                | 11,019,151  | 5,991,525  | 8,373,040 |

**Operating expenses.**—The Corporation carries out its functions through utilization of employees and facilities of other

Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments."

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

#### SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto that are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows:

| Item  | 1996 estimate [In thousands of dollars] |                        |
|---|---|------------------------|
|   | Gross obligations                       | Outlays (reimbursable) |
| (1) Financing sales of agricultural commodities for foreign currencies or for dollars on credit terms ..... | 177,957                                 | 204,840                |
| (2) Commodities supplied in connection with dispositions abroad (Title II) .....                            | 795,703                                 | 811,157                |
| (3) Commodities supplied in connection with dispositions abroad (Title III) .....                           | 50,000                                  | 129,795                |
| (4) National Wool Act .....   | 55,300                                  | 55,300                 |
| Total .....   | <u>1,078,960</u>                        | <u>1,201,092</u>       |

The Corporation receives appropriations or reimbursement for the cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1), (2) and (3)).

(1) Financing the sale and exportation of agricultural commodities for foreign currencies or for dollars (title I, of P.L. 480).

(2) Commodities supplied in connection with dispositions abroad (title II, of P.L. 480).

(3) Commodities supplied in connection with dispositions abroad (title III, P.L. 480).

(4) *National Wool Act.*—Under the National Wool Act of 1954, as amended, support of wool and mohair prices is mandatory. The Corporation makes direct payments to producers of the difference between the national average price received by all producers and the support price required under the act.

**Public enterprise funds—Continued**

## COMMODITY CREDIT CORPORATION FUND—Continued

## COST OF THE NATIONAL WOOL ACT

(In thousands of dollars)

| Item   | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Marketings on which payments made:                               |             |           |           |
| Shorn wool (thousand pounds) .....                               | 73,900      | 63,500    | 54,300    |
| Unshorn lambs (thousands cwts) .....                             | 4,400       | 3,800     | 3,300     |
| Mohair (thousand pounds) .....                                   | 14,400      | 12,600    | 12,200    |
| Amount of payments:  |             |           |           |
| Shorn wool .....   | 107,766     | 63,700    | 36,300    |
| Unshorn lambs .....  | 26,090      | 15,200    | 8,700     |
| Mohair .....   | 67,943      | 24,000    | 10,300    |
| Promotional and advertising program <sup>1</sup> (non-add) ..... | (8,633)     | (6,345)   | (5,506)   |
| Total payments .....   | 201,799     | 102,900   | 55,300    |
| Marketing assessments .....                                      | -15         |           |           |
| Interest expense .....   | 9,496       | 5,478     |           |
| Total .....  | 211,280     | 108,378   | 55,300    |

<sup>1</sup> Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows:

| Item   | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| 70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year ..... | 5,822,248   | 6,116,864 | 6,367,288 |
| Cumulative incentive payments on marketings to end of preceding calendar year .....  | 2,715,675   | 2,818,575 | 2,873,875 |
| Balance of limitation available for payments in succeeding marketing years .....   | 3,106,573   | 3,298,289 | 3,493,413 |

Funds of the Corporation are used to carry on this program. Section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in all prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from total duties collected on wool and wool manufactures during the calendar year preceding the fiscal year. The National Wool Act Amendments of 1993 (P.L. 103-130) repealed the National Wool Act of 1954 effective December 31, 1995.

## FINANCING

**Borrowing authority.**—The Corporation has an authorized capital stock of \$100 million held by the United States and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

## POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

(In thousands of dollars)

| Item  | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|------------|------------|
| Statutory borrowing authority .....               | 30,000,000  | 30,000,000 | 30,000,000 |
| Deduct: Borrowings from Treasury .....            | 16,908,751  | 11,340,981 | 10,022,515 |
| Net statutory borrowing authority available ..... | 13,091,249  | 18,659,019 | 19,977,485 |

Note.—Accounts payable, accrued liabilities and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

**Contract authority.**—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

**Appropriations.**—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and foreign assistance programs.

**Deficit.**—The net realized losses of the Corporation have previously been reimbursed as follows:

## SUPPORT AND RELATED PROGRAMS

(In thousands of dollars)

|   | 1994 actual | 1995 est.   |
|---|-------------|-------------|
| Realized losses, 1933 to 1994, inclusive .....                                |             | 236,659,043 |
| Reimbursements by the Treasury:   |             |             |
| Reimbursements of realized losses:  |             |             |
| Appropriations (55 times) .....   | 213,609,531 |             |
| Note cancellations (6 times) .....  | 2,697,807   |             |
| Less dividends paid to Treasury (4 times) .....                               | -138,209    |             |
| Total reimbursements for net realized losses .....                            | 216,169,129 |             |
| Other reimbursements:   |             |             |
| Appropriations (2 times) .....  | 541,916     |             |
| Note cancellation (1 time) .....  | 56,239      |             |
| Total other reimbursements .....  | 598,155     |             |
| Total .....   |             | 216,767,284 |
| Realized deficit as of September 30, 1994, support and related programs ..... |             | 19,891,759  |

## SPECIAL ACTIVITIES

|   |            |            |
|---|------------|------------|
| Realized losses, 1948 to 1994, inclusive .....                            |            | 51,382,618 |
| Excess amounts appropriated to reimburse cost of special activities ..... |            | 578,669    |
| Transfer of P.L. 480 funds to credit reform account .....                 |            | 544,651    |
| Reimbursements by the Treasury:   |            |            |
| Appropriations (48 times) .....   | 51,724,535 |            |
| Note cancellations (4 times) .....  | 536,518    |            |
| Other reimbursements: Sale proceeds (5 times) .....                       | 33,605     |            |
| Total reimbursements .....  |            | 52,294,658 |
| Realized deficit as of September 30, 1994, special activities .....       |            | 211,280    |

**Capital and deficit, special activities.**—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table:

Excess of funds held by CCC (In thousands of dollars)

|  | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| Foreign assistance programs: Public Law 480:                                 |             |             |           |           |
| Title I: Ocean freight differential .....                                    | 22,088      | 45,984      | 29,489    | 24,138    |
| Title II: Commodities supplied in connection with dispositions abroad .....  | 532,836     | 324,787     | 377,824   | 362,370   |
| Title III: Commodities supplied in connection with dispositions abroad ..... | 221,162     | 207,898     | 111,326   | 31,531    |
| Total .....  | 776,086     | 578,669     | 518,639   | 418,039   |

Deficit requiring subsequent funds

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| Deficit financed by CCC or excess funds held (-) (nonadd) .....  | -776,086 | -578,669 | -518,639 | -418,039 |
| Increase or decrease (-) in amount owed by general fund for foreign assistance programs (nonadd) ..... | -66,897  | 197,417  | 60,030   | 100,600  |
| Other programs: National Wool Act .....  | 179,305  | 211,280  | 108,378  | .....    |
| Total .....  | 179,305  | 211,280  | 108,378  | .....    |

Statement of Operations (in thousands of dollars)

| Identification code 12-4336-0-3-351 | 1993 actual | 1994 actual | 1995 est.  | 1996 est.  |
|-------------------------------------|-------------|-------------|------------|------------|
| 0101 Revenue .....                  | 2,193,465   | 2,472,363   | 1,435,690  | 1,160,739  |
| 0102 Expense .....                  | -14,290,257 | -13,491,514 | -7,427,215 | -9,528,603 |
| 0109 Net income or loss (-) .....   | -12,096,792 | -11,019,151 | -5,991,525 | -8,367,864 |

Balance Sheet (in thousands of dollars)

| Identification code 12-4336-0-3-351   | 1993 actual | 1994 actual | 1995 est.   | 1996 est.   |
|---|-------------|-------------|-------------|-------------|
| <b>ASSETS:</b>  |             |             |             |             |
| Federal assets:   |             |             |             |             |
| 1101 Fund balances with Treasury .....  | 2,621,232   | 2,078,042   | 2,624,522   | 2,638,992   |
| Investments in US securities:   |             |             |             |             |
| 1106 Receivables, net .....   | 28,335,841  | 23,856,858  | 16,769,203  | 15,350,687  |
| 1107 Advances and prepayments .....   | 948         | 18,799      | 18,799      | 18,799      |
| Non-Federal assets:   |             |             |             |             |
| 1206 Receivables, net .....   | 482,744     | 331,262     | 331,262     | 331,262     |
| 1207 Advances and prepayments .....   | 240,651     | 13,778      | 80,301      | 20,933      |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |             |             |
| 1601 Direct loans, gross .....  | 19,701,754  | 18,004,738  | 19,068,535  | 18,806,741  |
| 1603 Allowance for estimated uncollectible loans and interest (-) .....   | -11,043,499 | -10,080,814 | -11,041,463 | -10,900,500 |
| 1699 Value of assets related to direct loans .....  | 8,658,255   | 7,923,924   | 8,027,072   | 7,906,241   |
| Other Federal assets:   |             |             |             |             |
| 1801 Cash and other monetary assets .....   | 95,472      | 68,138      | 68,138      | 68,138      |
| 1802 Inventories and related properties .....   | 809,241     | 808,254     | 813,101     | 826,237     |
| 1803 Property, plant and equipment, net .....   | 63,237      | 70,364      | 88,284      | 172,774     |
| 1999 Total assets .....   | 41,307,621  | 35,169,419  | 28,820,682  | 27,334,063  |
| <b>LIABILITIES:</b>   |             |             |             |             |
| Federal liabilities:  |             |             |             |             |
| 2101 Accounts payable .....   |             | -15         |             |             |
| 2102 Interest payable .....   | 153,991     | 148,586     | 214,659     | 256,732     |
| 2103 Debt .....   | 24,962,938  | 17,487,293  | 11,859,671  | 10,441,155  |
| 2104 Resources payable to Treasury .....  | 77,912      | 7,337,048   | 5,521,836   | 5,004,950   |
| 2105 Other .....  |             | 934,048     | 934,048     | 934,048     |
| Non-Federal liabilities:  |             |             |             |             |
| 2201 Accounts payable .....   | 6,794,905   | 219,926     | 219,926     | 329,926     |
| 2204 Liabilities for loan guarantees .....  |             | 1,452,294   | 1,529,300   | 1,600,200   |
| 2207 Other .....  | 7,194,960   | 5,803,096   | 6,804,320   | 7,130,730   |
| 2999 Total liabilities .....  | 39,184,706  | 33,382,276  | 27,083,760  | 25,697,741  |
| <b>NET POSITION:</b>  |             |             |             |             |
| 3100 Appropriated capital .....   | 2,022,915   | 1,696,952   | 1,636,922   | 1,536,322   |
| 3200 Invested capital .....   | 100,000     | 100,000     | 100,000     | 100,000     |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 3500 Future funding requirements .....        |            |            | -9,809     | .....      |
| 3999 Total net position .....                 | 2,122,915  | 1,787,143  | 1,736,922  | 1,636,322  |
| 4999 Total liabilities and net position ..... | 41,307,621 | 35,169,419 | 28,820,682 | 27,334,063 |

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

Object Classification (in thousands of dollars)

| Identification code 12-4336-0-3-351             | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|------------|------------|
| 22.0 Transportation of things .....             | 590,787     | 449,400    | 343,217    |
| Other services:                                 |             |            |            |
| 25.2 Other services .....                       | 594,330     | 346,902    | 315,973    |
| 25.2 Storage and handling .....                 | 85,278      | 101,210    | 167,904    |
| Supplies and materials:                         |             |            |            |
| 26.0 Foreign assistance programs .....          | 930,577     | 650,674    | 556,668    |
| 26.0 Other .....                                | 1,620,610   | 1,208,200  | 1,093,413  |
| 31.0 Equipment .....                            | 18,973      | 43,332     | 125,535    |
| 33.0 Investments and loans .....                | 6,430,071   | 10,778,040 | 8,879,454  |
| 41.0 Grants, subsidies, and contributions ..... | 10,571,145  | 6,318,879  | 7,154,324  |
| 43.0 Interest and dividends .....               | 145,736     | 347,952    | 409,598    |
| 99.9 Total obligations .....                    | 20,987,507  | 20,244,589 | 19,046,086 |

COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out CCC's Export Guarantee Program, GSM 102 and GSM 103, **[\$3,381,000]** \$3,745,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which not to exceed **[\$2,792,000]** \$3,137,000 may be transferred to and merged with the appropriation for the salaries and expenses of the Foreign Agricultural Service, and of which not to exceed **[\$589,000]** \$608,000 may be transferred to and merged with the appropriation for the salaries and expenses of the [Agricultural Stabilization and Conservation Service] Farm Service Agency. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-1336-0-1-351  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.02 Guaranteed Loan Subsidy .....  | 122,921     | 394,393   | 374,347   |
| 00.07 Reestimates of guaranteed loan subsidy .....                             | 3,224       | 102,667   | .....     |
| 00.08 Interest on reestimates of guaranteed loan subsidy .....                 | 118         | 4,502     | .....     |
| 00.09 Administrative expenses .....  | 3,381       | 3,381     | 3,745     |
| 10.00 Total obligations .....  | 129,644     | 504,943   | 378,092   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....     | -266,202    | -546,519  | -546,519  |
| 24.40 Unobligated balance available, end of year: Treasury balance .....       | 546,519     | 546,519   | 546,519   |
| 39.00 Budget authority (gross) .....   | 409,961     | 504,943   | 378,092   |
| <b>Budget authority:</b>   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 3,381       | 3,381     | 3,745     |
| Permanent:   |             |           |           |
| 60.05 Appropriation (indefinite) .....   | 403,238     | 501,562   | 374,347   |
| 68.00 Spending authority from offsetting collections .....                     | 3,342       | .....     | .....     |
| <b>Relation of obligations to outlays:</b>                                     |             |           |           |
| 71.00 Total obligations .....  | 129,644     | 504,943   | 378,092   |
| 72.90 Obligated balance, start of year: Unpaid obligations: Fund balance ..... | 49,633      | 71,379    | 78,879    |
| 74.90 Obligated balance, end of year: Unpaid obligations: Fund balance .....   | -71,379     | -78,879   | -37,435   |
| 87.00 Outlays (gross) .....  | 107,898     | 497,443   | 419,536   |
| <b>Adjustments to gross budget authority and outlays:</b>                      |             |           |           |
| 88.00 Offsetting collections from: Re-estimate 93 program .....                | -3,342      | .....     | .....     |

**Public enterprise funds—Continued**

**COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM  
ACCOUNT—Continued**

(INCLUDING TRANSFERS OF FUNDS)—Continued

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

| Identification code 12-1336-0-1-351 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 89.00 Budget authority (net) .....  | 406,619     | 504,943   | 378,092   |
| 90.00 Outlays (net) .....           | 104,556     | 497,443   | 419,536   |

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

| Identification code 12-1336-0-1-351                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 2150 Loan guarantee levels .....                                | 5,700,000   | 5,700,000 | 5,700,000 |
| 2159 Total loan guarantee levels .....                          | 5,700,000   | 5,700,000 | 5,700,000 |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 2320 Subsidy rate .....   | 7.07        | 6.92      | 6.57      |
| 2329 Weighted average subsidy rate .....                        | 7.07        | 6.92      | 6.57      |
| Guaranteed loan subsidy budget authority:                       |             |           |           |
| 2330 Subsidy budget authority .....                             | 403,238     | 501,562   | 374,347   |
| 2339 Total subsidy budget authority .....                       | 403,238     | 501,562   | 374,347   |
| Guaranteed loan subsidy outlays:                                |             |           |           |
| 2340 Subsidy outlays .....                                      | 101,175     | 494,062   | 415,791   |
| 2349 Total subsidy outlays .....                                | 101,175     | 494,062   | 415,791   |
| Administrative expense data:                                    |             |           |           |
| 3510 Budget authority—administrative expenses .....             | 3,381       | 3,381     | 3,745     |
| 3590 Outlays—administrative expenses .....                      | 3,381       | 3,381     | 3,745     |

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

| Identification code 12-1336-0-1-351             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       | 3,381       | 3,381     | 3,745     |
| 41.0 Grants, subsidies, and contributions ..... | 126,263     | 501,562   | 374,347   |
| 99.9 Total obligations .....                    | 129,644     | 504,943   | 378,092   |

**COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT**

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

| Identification code 12-4337-0-3-351  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Default claims .....   | 422,363     | 765,315   | 338,605   |
| 00.07 Technical reestimate of subsidy .....  | 3,324       |           |           |
| 00.08 Technical reestimate—interest .....  | 118         |           |           |
| 10.00 Total obligations .....  | 425,805     | 765,315   | 338,605   |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance .....                   | -326,099    | -510,233  | -350,059  |
| 24.90 Unobligated balance available, end of year: Fund balance .....                     | 510,233     | 350,059   | 475,843   |
| 68.00 Financing authority (gross): Spending authority from offsetting collections .....  | 609,939     | 605,141   | 464,389   |
| <b>Relation of obligations to financing disbursements:</b>                               |             |           |           |
| 71.00 Total obligations .....  | 425,805     | 765,315   | 338,605   |
| 72.10 Obligated balance, start of year: Receivables from other government accounts ..... | -49,633     | -71,378   | -78,879   |
| 74.10 Obligated balance, end of year: Receivables from other government accounts .....   | 71,378      | 78,879    | 37,435    |
| 87.00 Financing disbursements (gross) .....  | 447,550     | 772,816   | 297,161   |

**Adjustments to financing authority and financing disbursements:**

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Offsetting collections from:              |             |           |           |
| 88.00 Payments from program account ..... | -130,092    | -501,562  | -374,347  |
| 88.25 Interest on uninvested funds .....  |             | -35,883   | -15,519   |
| Non-Federal sources:                      |             |           |           |
| 88.40 Loan origination fee .....          | -20,893     | -43,469   | -43,469   |
| 88.40 Principal collections .....         | -418,277    |           |           |
| 88.40 Interest collections .....          | -40,677     | -24,227   | -31,054   |
| 88.90 Total, offsetting collections ..... | -609,939    | -605,141  | -464,389  |
| 89.00 Financing authority (net) .....     |             |           |           |
| 90.00 Financing disbursements (net) ..... | -162,389    | 167,675   | -167,228  |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

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

| Identification code 12-4337-0-3-351   | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|------------|------------|
| Position with respect to appropriations act limitation on commitments:            |             |            |            |
| 2131 Guaranteed loan commitments exempt from limitation .....                     | 5,700,000   | 5,700,000  | 5,700,000  |
| 2150 Total guaranteed loan commitments .....                                      | 5,700,000   | 5,700,000  | 5,700,000  |
| Cumulative balance of guaranteed loans outstanding:                               |             |            |            |
| 2210 Outstanding, start of year .....   | 6,703,763   | 10,761,760 | 9,242,637  |
| 2231 Disbursements of new guaranteed loans .....                                  | 3,164,197   | 5,700,000  | 5,700,000  |
| 2251 Repayments and prepayments .....   | -721,446    | -6,474,471 | -4,956,233 |
| Adjustments:  |             |            |            |
| 2261 Terminations for default that result in loans receivable .....               | -406,096    | -744,652   | -326,462   |
| 2264 Other adjustments, net .....   | 2,021,342   |            |            |
| 2290 Outstanding, end of year .....   | 10,761,760  | 9,242,637  | 9,659,942  |
| Memorandum:   |             |            |            |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....         | 10,470,197  | 9,103,998  | 9,512,088  |
| Addendum:   |             |            |            |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: |             |            |            |
| 2310 Outstanding, start of year .....   | 557,741     | 542,927    | 1,308,242  |
| 2331 Disbursements for guaranteed loan claims .....                               | 427,459     | 765,315    | 338,605    |
| 2351 Repayments of loans receivable .....   | -418,277    |            |            |
| 2364 Other adjustments, net .....   | -23,996     |            |            |
| 2390 Outstanding, end of year .....   | 542,927     | 1,308,242  | 1,646,847  |

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4337-0-3-351  | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| Federal assets:  |             |             |           |           |
| 1101 Fund balances with Treasury .....   | 326,099     | 510,233     | 350,059   | 475,843   |
| Investments in US securities:  |             |             |           |           |
| 1106 Receivables, net .....  | 49,633      | 96,791      | 78,879    | 37,435    |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: |             |             |           |           |
| 1501 Defaulted guaranteed loans receivable, gross .....                                  | 557,747     | 542,927     | 1,308,242 | 1,646,847 |
| 1599 Net present value of assets related to defaulted guaranteed loans .....             | 557,747     | 542,927     | 1,308,242 | 1,646,847 |
| 1999 Total assets .....  | 933,479     | 1,149,951   | 1,737,180 | 2,160,125 |
| <b>LIABILITIES:</b>  |             |             |           |           |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees .....                      | 883,846     | 1,078,573   | 1,658,301 | 2,122,690 |
| 2999 Total liabilities .....   | 883,846     | 1,078,573   | 1,658,301 | 2,122,690 |

| NET POSITION: |  |         |           |           |           |
|---------------|--|---------|-----------|-----------|-----------|
| 3100          | Appropriated capital .....               | 49,633  | 71,378    | 78,879    | 37,435    |
| 3999          | Total net position .....                 | 49,633  | 71,378    | 78,879    | 37,435    |
| 4999          | Total liabilities and net position ..... | 933,479 | 1,149,951 | 1,737,180 | 2,160,125 |

**COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT**

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

| Identification code 12-4338-0-3-351                       | 1994 actual   | 1995 est.  | 1996 est. |          |
|---|---|------------|-----------|----------|
| <b>Program by activities:</b>                             |   |            |           |          |
| 01.01   | Capital investment: Direct loans: Guarantee claims                              | 748,470    | 630,834   | 24,118   |
| 10.00   | Total obligations .....   | 748,470    | 630,834   | 24,118   |
| <b>Financing:</b>   |   |            |           |          |
| 21.40   | Unobligated balance available, start of year: Treasury balance .....            | -1,132,819 | -655,335  | -342,047 |
| 24.40   | Unobligated balance available, end of year: Treasury balance .....              | 655,335    | 342,047   | .....    |
| 27.00   | Capital transfer to general fund .....  | .....      | .....     | 621,135  |
| 39.00   | Budget authority (gross) .....  | 270,986    | 317,546   | 303,206  |
| 68.00   | Budget authority (gross): Spending authority from off-setting collections ..... | 270,986    | 317,546   | 303,206  |
| <b>Relation of obligations to outlays:</b>                |   |            |           |          |
| 71.00   | Total obligations .....   | 748,470    | 630,834   | 24,118   |
| Obligated balance, start of year:                         |   |            |           |          |
| 72.10   | Receivables from other government accounts .....                                | .....      | -210      | -210     |
| 72.90   | Unpaid obligations: Fund balance .....  | 1,218      | .....     | .....    |
| Obligated balance, end of year:                           |   |            |           |          |
| 74.10   | Receivables from other government accounts .....                                | 210        | 210       | 210      |
| 74.90   | Unpaid obligations: Fund balance .....  | .....      | .....     | .....    |
| 87.00   | Outlays (gross) .....   | 749,898    | 630,834   | 24,118   |
| <b>Adjustments to gross budget authority and outlays:</b> |   |            |           |          |
| Offsetting collections from:                              |   |            |           |          |
| Non-Federal sources:                                      |   |            |           |          |
| 88.40   | Repayments of principal .....   | -136,140   | -144,251  | -132,553 |
| 88.40   | Interest received on loans .....  | -134,846   | -173,295  | -170,653 |
| 88.90   | Total, offsetting collections .....   | -270,986   | -317,546  | -303,206 |
| 89.00   | Budget authority (net) .....  | .....      | .....     | .....    |
| 90.00   | Outlays (net) .....   | 478,912    | 313,288   | -279,088 |

Note.—Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

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

| Identification code 12-4338-0-3-351   | 1994 actual  | 1995 est.  | 1996 est. |           |
|---|--|------------|-----------|-----------|
| <b>Cumulative balance of guaranteed loans outstanding:</b>                        |  |            |           |           |
| 2210  | Outstanding, start of year .....                                     | 2,087,521  | 1,928,801 | 732,751   |
| 2251  | Repayments and prepayments .....                                     | -2,592,948 | -764,967  | -383,757  |
| <b>Adjustments:</b>   |  |            |           |           |
| 2261  | Terminations for default that result in loans receivable .....       | -721,012   | -431,083  | -22,641   |
| 2264  | Other adjustments, net .....   | 3,155,240  | .....     | .....     |
| 2290  | Outstanding, end of year .....                                       | 1,928,801  | 732,751   | 326,353   |
| <b>Memorandum:</b>  |  |            |           |           |
| 2299  | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 1,890,225  | 718,096   | 319,826   |
| <b>Addendum:</b>  |  |            |           |           |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: |  |            |           |           |
| 2310  | Outstanding, start of year .....                                     | 4,793,962  | 4,764,932 | 5,078,220 |
| 2331  | Disbursements for guaranteed loan claims .....                       | 746,206    | 630,834   | 24,118    |
| 2351  | Repayments of loans receivable .....                                 | -270,986   | -317,546  | -303,206  |
| 2361  | Write-offs of loans receivable .....                                 | -471,236   | .....     | .....     |
| 2364  | Other adjustments, net .....   | -33,014    | .....     | .....     |
| 2390  | Outstanding, end of year .....                                       | 4,764,932  | 5,078,220 | 4,799,132 |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

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

| Identification code 12-4338-0-3-351 | 1994 actual                 | 1995 est. | 1996 est. |        |
|-------------------------------------|-----------------------------|-----------|-----------|--------|
| 25.2                                | Other services .....        | 2,264     | .....     | .....  |
| 33.0                                | Investments and loans ..... | 746,206   | 630,834   | 24,118 |
| 99.9                                | Total obligations .....     | 748,470   | 630,834   | 24,118 |

**Credit accounts:**

**AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT**

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928-1929, to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, [\$618,755,000] \$610,687,000, of which [\$540,674,000] \$540,687,000 shall be for guaranteed loans; operating loans, [\$2,465,000,000] \$2,442,860,000, of which [\$1,735,000,000] \$1,700,000,000 shall be for unsubsidized guaranteed loans and [\$230,000,000] \$200,000,000 shall be for subsidized guaranteed loans; water development, use, and conservation loans, \$4,320,000, of which, \$1,422,000 shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, \$1,000,000; [and] for emergency insured loans, \$100,000,000 to meet the needs resulting from natural disasters; and for credit sales of acquired property, \$45,000,000.

For the cost of direct and guaranteed loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, [\$31,853,000] \$36,054,000, of which [\$20,870,000] \$19,681,000 shall be for guaranteed loans; operating loans, [\$95,340,000] \$110,529,000, of which [\$9,360,000] \$18,360,000 shall be for unsubsidized guaranteed loans and [\$29,425,000] \$17,960,000 shall be for subsidized guaranteed loans; water development, use, and conservation loans, \$638,000, of which \$30,000 shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [\$123,000] \$274,000; [and] for emergency insured loans, [\$26,290,000] \$32,080,000 to meet the needs resulting from natural disasters; and for credit sales of acquired property, \$8,226,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$243,766,000] \$227,258,000, which shall be transferred to and merged with the following accounts in the following amounts: \$214,163,000 to "Salaries and Expenses"; \$318,000 to Rural Utilities Service, "Salaries and Expenses"; and \$171,000 to Rural Housing and Community Development Service, "Salaries and Expenses." (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-1140-0-1-351 | 1994 actual   | 1995 est. | 1996 est. |        |
|-------------------------------------|---|-----------|-----------|--------|
| Balance, start of year:             |   |           |           |        |
| 01.99                               | Balance, start of year .....  | 298       | 83,011    | 84,151 |
| Receipts:                           |   |           |           |        |
| 02.01                               | Agriculture credit insurance fund direct loans, negative subsidies .....                | 279       | 1,140     | 1,533  |
| 02.02                               | Agriculture credit insurance fund direct loans, downward reestimates of subsidies ..... | 82,434    | .....     | .....  |
| 02.99                               | Total receipts .....  | 82,713    | 1,140     | 1,533  |
| 04.00                               | Total: Balances and collections .....   | 83,011    | 84,151    | 85,684 |
| 07.99                               | Total balance, end of year .....  | 83,011    | 84,151    | 85,684 |

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

| Identification code 12-1140-0-1-351 | 1994 actual               | 1995 est. | 1996 est. |         |
|-------------------------------------|---------------------------|-----------|-----------|---------|
| <b>Program by activities:</b>       |                           |           |           |         |
| 00.01                               | Direct loan subsidy ..... | 142,569   | 101,621   | 131,770 |

**Credit accounts—Continued**

**AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued**

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

| Identification code 12-1140-0-1-351        | 1994 actual  | 1995 est. | 1996 est. |         |
|--|--|-----------|-----------|---------|
| 00.02                                      | Guaranteed loan subsidy .....  | 53,460    | 59,655    | 56,031  |
| 00.05                                      | Reestimates of direct loan subsidy .....                                     | 10,474    |           |         |
| 00.06                                      | Interest on direct loan subsidy .....  | 1,265     |           |         |
| 00.07                                      | Reestimates of guaranteed loan subsidy .....                                 | 4,893     |           |         |
| 00.08                                      | Interest on guaranteed loan subsidy .....                                    | 359       |           |         |
| Administrative expenses:                   |  |           |           |         |
| 00.09                                      | Administrative expenses—non-recoverable costs ....                           | 261,158   | 229,735   | 214,652 |
| 00.09                                      | Administrative expenses—salaries and expenses ...                            | 11,919    | 14,031    | 12,606  |
| 10.00                                      | Total obligations .....  | 486,097   | 405,042   | 415,059 |
| <b>Financing:</b>                          |  |           |           |         |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance .....         | -21,788   |           |         |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....           |           |           |         |
| 25.00                                      | Unobligated balance expiring .....   | 19,793    |           |         |
| 39.00                                      | Budget authority .....   | 484,103   | 405,042   | 415,059 |
| Budget authority:                          |  |           |           |         |
| Current:                                   |  |           |           |         |
| 40.00                                      | Appropriation .....  | 467,111   | 405,042   | 415,059 |
| Permanent:                                 |  |           |           |         |
| 60.05                                      | Appropriation (indefinite) .....   | 16,992    |           |         |
| <b>Relation of obligations to outlays:</b> |  |           |           |         |
| 71.00                                      | Total obligations .....  | 486,097   | 405,042   | 415,059 |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 12,584    | 17,476    | 25,002  |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -17,476   | -25,002   | -26,806 |
| 77.00                                      | Adjustments in expired accounts .....  | -1,824    |           |         |
| 90.00                                      | Outlays .....  | 479,382   | 397,516   | 413,255 |

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

| Identification code 12-1140-0-1-351                                | 1994 actual   | 1995 est. | 1996 est. |         |
|--|---|-----------|-----------|---------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |   |           |           |         |
| 1150   | Farm ownership .....                                | 81,980    | 49,229    | 70,000  |
| 1150   | Farm operating .....                                | 650,965   | 447,783   | 542,860 |
| 1150   | Emergency disaster .....                            | 66,168    | 106,458   | 100,000 |
| 1150   | Indian tribe land acquisition .....                 | 737       | 550       | 1,000   |
| 1150   | Soil and water .....                                | 2,895     |           | 2,898   |
| 1150   | Credit sales of acquired property .....             | 67,432    |           | 45,000  |
| 1159   | Total direct loan levels .....                      | 870,177   | 604,020   | 761,758 |
| <b>Direct loan subsidy (in percent):</b>                           |   |           |           |         |
| 1320   | Farm ownership .....                                | 13.44     | 22.31     | 23.39   |
| 1320   | Farm operating .....                                | 12.45     | 12.63     | 13.67   |
| 1320   | Emergency disaster .....                            | 28.18     | 31.90     | 32.08   |
| 1320   | Indian tribe land acquisition .....                 | 11.54     | 22.36     | 27.40   |
| 1320   | Soil and water .....                                | 14.19     | 0.00      | 20.98   |
| 1320   | Credit sales of acquired property .....             | 16.16     | 0.00      | 18.28   |
| 1329   | Weighted average subsidy rate .....                 | 14.03     | 16.82     | 17.30   |
| <b>Direct loan subsidy budget authority:</b>                       |   |           |           |         |
| 1330   | Farm ownership .....                                | 11,015    | 10,983    | 16,373  |
| 1330   | Farm operating .....                                | 81,070    | 56,555    | 74,209  |
| 1330   | Emergency disaster .....                            | 18,644    | 33,960    | 32,080  |
| 1330   | Indian tribe land acquisition .....                 | 85        | 123       | 274     |
| 1330   | Soil and water .....                                | 411       |           | 608     |
| 1330   | Credit sales of acquired property .....             | 10,898    |           | 8,226   |
| 1330   | Farm ownership, reestimate .....                    | 2,990     |           |         |
| 1330   | Farm operating, reestimate .....                    | 2,906     |           |         |
| 1330   | Emergency disaster, reestimate .....                | 3,722     |           |         |
| 1330   | Indian tribe land acquisition, reestimate .....     | 15        |           |         |
| 1330   | Soil and water, reestimate .....                    | 193       |           |         |
| 1330   | Credit sales of acquired property, reestimate ..... | 1,913     |           |         |
| 1339   | Total subsidy budget authority .....                | 133,862   | 101,621   | 131,770 |
| <b>Direct loan subsidy outlays:</b>                                |   |           |           |         |
| 1340   | Farm ownership .....                                | 9,590     | 11,784    | 16,009  |
| 1340   | Farm operating .....                                | 81,700    | 58,595    | 73,327  |
| 1340   | Emergency disaster .....                            | 17,458    | 32,207    | 31,143  |

|      |   |         |         |         |
|------|---|---------|---------|---------|
| 1340 | Indian tribe land acquisition .....                 | 174     | 125     | 198     |
| 1340 | Soil and water .....                                | 392     | 70      | 547     |
| 1340 | Credit sales of acquired property .....             | 8,047   | 3,698   | 8,226   |
| 1340 | Farm ownership, reestimate .....                    | 2,990   |         |         |
| 1340 | Farm operating, reestimate .....                    | 2,906   |         |         |
| 1340 | Emergency disaster, reestimate .....                | 3,722   |         |         |
| 1340 | Indian tribe land acquisition, reestimate .....     | 15      |         |         |
| 1340 | Soil and water, reestimate .....                    | 193     |         |         |
| 1340 | Credit sales of acquired property, reestimate ..... | 1,913   |         |         |
| 1349 | Total subsidy outlays .....                         | 129,100 | 106,479 | 129,450 |

**Guaranteed loan levels supportable by subsidy budget authority:**

|  |  |           |           |           |
|--|--|-----------|-----------|-----------|
| 2150   | Farm ownership, unsubsidized .....             | 542,822   | 562,534   | 540,687   |
| 2150   | Farm operating, unsubsidized .....             | 1,069,457 | 1,910,204 | 1,700,000 |
| 2150   | Farm operating, subsidized .....               | 230,610   | 235,966   | 200,000   |
| 2150   | Soil and water unsubsidized .....              | 832       |           | 1,422     |
| 2159   | Total guarantee loan levels .....              | 1,843,721 | 2,708,704 | 2,442,109 |
| <b>Guaranteed loan subsidy (in percent):</b>     |  |           |           |           |
| 2320   | Farmer ownership, unsubsidized .....           | 3.80      | 3.71      | 3.64      |
| 2320   | Farm operating, unsubsidized .....             | 0.49      | 0.49      | 1.08      |
| 2320   | Farm operating, subsidized .....               | 11.96     | 12.47     | 8.98      |
| 2320   | Soil and water—unsubsidized .....              | 2.15      | 2.21      | 2.14      |
| 2329   | Weighted average subsidy rate .....            | 2.90      | 2.20      | 2.29      |
| <b>Guaranteed loan subsidy budget authority:</b> |  |           |           |           |
| 2330   | Farmer ownership, unsubsidized .....           | 20,626    | 20,870    | 19,681    |
| 2330   | Farm operating, unsubsidized .....             | 5,245     | 9,360     | 18,360    |
| 2330   | Farm operating, subsidized .....               | 27,572    | 29,425    | 17,960    |
| 2330   | Soil and water unsubsidized .....              | 18        |           | 30        |
| 2330   | Farm operating, unsubsidized, reestimate ..... | 218       |           |           |
| 2330   | Farm operating, subsidized, reestimate .....   | 5,034     |           |           |
| 2339   | Total subsidy budget authority .....           | 58,713    | 59,655    | 56,031    |
| <b>Guaranteed loan subsidy outlays:</b>          |  |           |           |           |
| 2340   | Farmer ownership, unsubsidized .....           | 20,114    | 13,566    | 19,471    |
| 2340   | Farm operating, unsubsidized .....             | 5,103     | 7,956     | 17,010    |
| 2340   | Farm operating, subsidized .....               | 27,474    | 25,011    | 19,680    |
| 2340   | Soil and water, unsubsidized .....             | 16        |           | 29        |
| 2340   | Farm operating, unsubsidized, reestimate ..... | 218       |           |           |
| 2340   | Farm operating, subsidized, reestimate .....   | 5,034     |           |           |
| 2349   | Total subsidy outlays .....                    | 57,959    | 46,533    | 56,190    |

**Administrative expense data:**

|      |                        |         |         |         |
|------|------------------------|---------|---------|---------|
| 3510 | Budget authority ..... | 273,077 | 243,766 | 227,258 |
| 3590 | Outlays .....          | 272,227 | 244,154 | 227,615 |

The Agricultural Credit Insurance Fund Program Account's loans are authorized by title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, emergency, and soil and water loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

Additional funding for 1995 was provided in section 726 of Public Law 103-330 and is available only for emergency requirements as the President designates.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

| Identification code 12-1140-0-1-351 | 1994 actual                                | 1995 est. | 1996 est. |         |
|-------------------------------------|--|-----------|-----------|---------|
| 25.2                                | Other services .....                       | 273,076   | 243,766   | 227,258 |
| 41.0                                | Grants, subsidies, and contributions ..... | 213,021   | 161,276   | 187,801 |
| 99.9                                | Total obligations .....                    | 486,097   | 405,042   | 415,059 |

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4212-0-3-351                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loans .....   | 950,035     | 604,020   | 761,758   |
| 00.02 Advances on behalf of borrowers .....                            | 813         | 2,487     | 2,427     |
| 00.04 Interest on Treasury borrowing .....                             | 117,185     | 82,863    | 104,573   |
| 00.05 Negative subsidy paid to receipt account .....                   | 373         |           |           |
| 00.06 Program Activity .....   | 59,410      |           |           |
| 00.09 Recertified checks .....   | 542         |           |           |
| 10.00 Total obligations .....  | 1,128,358   | 689,370   | 868,758   |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance ..... | -52         | -168,740  |           |
| 24.90 Unobligated balance available, end of year: Fund balance .....   | 168,740     |           |           |
| 39.00 Financing authority (gross) .....                                | 1,297,046   | 520,630   | 868,758   |
| <b>Financing authority:</b>  |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                           | 754,319     | 419,009   | 736,988   |
| 68.00 Spending authority from offsetting collections .....             | 652,102     | 450,429   | 519,662   |
| 68.47 Portion applied to debt reduction .....                          | -109,375    | -348,808  | -387,892  |
| 68.90 Spending authority from offsetting collections (total) .....     | 542,727     | 101,621   | 131,770   |
| <b>Relation of obligations to financing disbursements:</b>             |             |           |           |
| 71.00 Total obligations .....  | 1,128,358   | 689,370   | 868,758   |
| Obligated balance, start of year:                                      |             |           |           |
| 72.10 Receivables from other government accounts .....                 | -9,038      | -13,017   | -7,809    |
| Unpaid obligations: Fund balance:                                      |             |           |           |
| 72.90 Unpaid obligation .....  | 52,877      | 136,784   | 101,973   |
| 72.90 Receivables from program account .....                           | 24          |           |           |
| Obligated balance, end of year:  |             |           |           |
| 74.10 Receivables from other government accounts .....                 | 13,017      | 7,809     | 10,129    |
| 74.90 Unpaid obligations .....   | -136,784    | -101,973  | -109,259  |
| 77.00 Adjustments in expired accounts .....                            | -4,440      |           |           |
| 87.00 Financing disbursements (gross) .....                            | 1,044,014   | 718,973   | 863,792   |
| <b>Adjustments to financing authority and financing disbursements:</b> |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources: Payments from program account .....             | -154,308    | -101,621  | -131,770  |
| Non-Federal sources:   |             |           |           |
| 88.40 Repayments of principal .....                                    | -391,549    | -297,288  | -328,320  |
| 88.40 Non-Federal sources .....  | -48,522     | -51,520   | -59,572   |
| 88.90 Total, offsetting collections .....                              | -594,379    | -450,429  | -519,662  |
| 89.00 Financing authority (net) .....                                  | 702,667     | 70,201    | 349,096   |
| 90.00 Financing disbursements (net) .....                              | 449,635     | 268,544   | 344,130   |

Status of Direct Loans (in thousands of dollars)

| Identification code 12-4212-0-3-351   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....   | 950,035     | 679,081   | 761,758   |
| 1112 Unobligated direct loan limitation .....                                 | -60,326     |           |           |
| 1113 Unobligated limitation carried forward .....                             | 79,858      |           |           |
| 1150 Total direct loan obligations .....                                      | 969,567     | 679,081   | 761,758   |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....   | 985,469     | 1,512,328 | 1,629,509 |
| 1231 Disbursements: Direct loan disbursements .....                           | 919,678     | 638,831   | 754,472   |
| 1251 Repayments: Repayments and prepayments .....                             | -395,121    | -297,288  | -328,320  |
| <b>Write-offs for default:</b>  |             |           |           |
| 1263 Direct loans .....   | -5,699      | -128,997  | -110,451  |
| 1264 Other adjustments, net .....   | 8,001       | -95,365   | -86,013   |
| 1290 Outstanding, end of year .....   | 1,512,328   | 1,629,509 | 1,859,197 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that

resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, and credit sales of acquired property.

Balance Sheet (in thousands of dollars)

| Identification code 12-4212-0-3-351                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Federal assets: Receivables, net .....                       | 87,589      | 288,103     | 383,986   | 386,306   |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross .....                         | 985,469     | 1,512,328   | 1,629,509 | 1,859,197 |
| 1405 Allowance for subsidy cost (-) .....                         | -167,277    | -318,434    | -472,748  | -602,198  |
| 1499 Net present value of assets related to direct loans .....    | 818,192     | 1,193,894   | 1,156,761 | 1,256,999 |
| 1999 Total assets .....   | 905,781     | 1,481,997   | 1,540,747 | 1,643,305 |
| <b>LIABILITIES:</b>   |             |             |           |           |
| 2103 Federal liabilities: Debt .....                              | 818,192     | 1,472,128   | 2,505,180 | 3,130,202 |
| 2207 Non-Federal liabilities: Other .....                         |             | 9,869       |           |           |
| 2999 Total liabilities .....                                      | 818,192     | 1,481,997   | 2,505,180 | 3,130,202 |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3100 Appropriated capital .....                                   | 87,589      |             | 95,884    | 98,204    |
| 3999 Total net position .....                                     | 87,589      |             | 95,884    | 98,204    |
| 4999 Total liabilities and net position .....                     | 905,781     | 1,481,997   | 2,601,064 | 3,228,406 |

Object Classification (in thousands of dollars)

| Identification code 12-4212-0-3-351 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           | 61,138      | 2,487     | 2,427     |
| 33.0 Investments and loans .....    | 950,035     | 604,020   | 761,758   |
| 43.0 Interest and dividends .....   | 117,185     | 82,863    | 104,573   |
| 99.9 Total obligations .....        | 1,128,358   | 689,370   | 868,758   |

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4213-0-3-351                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Default claims .....   | 6,466       |           |           |
| 00.02 Interest assistance on guaranteed loans .....                    | 54,106      |           | 6,616     |
| 00.04 Low costs .....  |             | 57        | 57        |
| 00.07 Negative subsidy transferred to receipt account .....            | 23,025      |           |           |
| 10.00 Total obligations .....  | 83,597      | 57        | 6,673     |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance ..... | -52,774     | -54,509   | -134,964  |
| 24.90 Unobligated balance available, end of year: Fund balance .....   | 54,509      | 134,964   | 205,187   |
| 39.00 Financing authority (gross) .....                                | 85,332      | 80,512    | 76,896    |
| <b>Financing authority:</b>  |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                           | 5,663       |           |           |
| 68.00 Spending authority from offsetting collections .....             | 79,669      | 80,512    | 76,896    |
| <b>Relation of obligations to financing disbursements:</b>             |             |           |           |
| 71.00 Total obligations .....  | 83,597      | 57        | 6,673     |
| Obligated balance, start of year:                                      |             |           |           |
| 72.10 Receivables from other government accounts .....                 |             |           | -19,348   |
| Unpaid obligations: Fund balance:                                      |             |           |           |
| 72.90 Unpaid obligations .....   | 56,937      | 97,969    |           |

**Credit accounts—Continued**

**AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT—Continued**

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

| Identification code 12-4213-0-3-351                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 72.90 Fund balance .....  | -530        | -57       |           |
| Obligated balance, end of year:                                 |             |           |           |
| 74.10 Receivables from other government accounts .....          |             | 19,348    | 19,189    |
| Unpaid obligations: Fund balance:                               |             |           |           |
| 74.90 Unpaid obligations .....                                  | -97,969     |           |           |
| 74.90 Fund balance .....  | 57          |           |           |
| 77.00 Adjustments in expired accounts .....                     | -5,613      |           |           |
| 87.00 Financing disbursements (gross) .....                     | 36,479      | 117,317   | 6,514     |
| Adjustments to financing authority and financing disbursements: |             |           |           |
| Offsetting collections from:                                    |             |           |           |
| 88.00 Payments from program account .....                       | -58,712     | -59,655   | -56,031   |
| 88.25 Interest on uninvested funds .....                        | -7,836      | -1,351    | -1,274    |
| Non-Federal sources:  |             |           |           |
| 88.40 Fees and premiums .....                                   | -12,912     | -19,506   | -19,506   |
| 88.40 Principal and interest collection .....                   | -178        |           |           |
| 88.40 Non-Federal sources .....                                 | -31         |           | -85       |
| 88.90 Total, offsetting collections .....                       | -79,669     | -80,512   | -76,896   |
| 89.00 Financing authority (net) .....                           | 5,663       |           |           |
| 90.00 Financing disbursements (net) .....                       | -43,190     | 36,805    | -70,382   |

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

| Identification code 12-4213-0-3-351  | 1994 actual | 1995 est. | 1996 est.  |
|--|-------------|-----------|------------|
| Position with respect to appropriations act limitation on commitments:         |             |           |            |
| 2111 Limitation on guaranteed loans made by private lenders .....              | 1,843,722   | 2,708,704 | 2,442,109  |
| 2112 Uncommitted loan guarantee limitation .....                               | -764,236    |           |            |
| 2150 Total guaranteed loan commitments .....                                   | 1,079,486   | 2,708,704 | 2,442,109  |
| Cumulative balance of guaranteed loans outstanding:                            |             |           |            |
| 2210 Outstanding, start of year .....  | 2,573,888   | 3,949,629 | 5,667,056  |
| 2231 Disbursements of new guaranteed loans .....                               | 1,796,135   | 2,507,353 | 2,542,244  |
| 2251 Repayments and prepayments .....  | -411,655    | -789,926  | -1,200,414 |
| 2263 Adjustments: Terminations for default that result in claim payments ..... | -8,739      |           |            |
| 2290 Outstanding, end of year .....  | 3,949,629   | 5,667,056 | 7,008,886  |
| Memorandum:  |             |           |            |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year .....      | 3,554,666   | 4,930,339 | 6,097,731  |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances commitments made for farm ownership and operating guaranteed loan programs.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4213-0-3-351             | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>                                  |             |             |           |           |
| Federal assets:                                 |             |             |           |           |
| 1101 Fund balances with Treasury .....          | 109,181     | 152,421     | 59,254    | 129,795   |
| Investments in US securities:                   |             |             |           |           |
| 1106 Receivables, net .....                     | 530         | -1,035      | 57        |           |
| 1206 Non-Federal assets: Receivables, net ..... | 192         | 1,261       | 62,531    | 62,429    |
| 1999 Total assets .....                         | 109,903     | 152,647     | 121,842   | 192,224   |
| <b>LIABILITIES:</b>                             |             |             |           |           |
| Federal liabilities:                            |             |             |           |           |
| 2102 Interest payable .....                     | 56,937      | 152,597     | 54,829    | 86,501    |

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 2104 Resources payable to Treasury .....      | 68,229  | 50      | 67,013  | 105,723 |
| 2999 Total liabilities .....                  | 125,166 | 152,647 | 121,842 | 192,224 |
| <b>NET POSITION:</b>                          |         |         |         |         |
| 3300 Cumulative results of operations .....   | -56,338 |         | 169,115 |         |
| 3999 Total net position .....                 | -56,338 |         | 169,115 |         |
| 4999 Total liabilities and net position ..... | 68,828  | 152,647 | 290,957 | 192,224 |

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

| Identification code 12-4213-0-3-351 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           |             | 57        | 57        |
| 43.0 Interest and dividends .....   | 83,597      |           | 6,616     |
| 99.9 Total obligations .....        | 83,597      | 57        | 6,673     |

**AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT**

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

| Identification code 12-4140-0-3-351                               | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                                     |             |           |           |
| Capital investment:   |             |           |           |
| 00.02 Payment of delinquent installments .....                    | 20          | 20        | 20        |
| 00.03 Advances on behalf of borrowers .....                       | 36,633      | 40,000    | 42,000    |
| 00.04 Purchase of loans from investors .....                      | 4,475       | 3,599     | 3,131     |
| 00.05 Interest on loans purchased from investors .....            | 29          | 15        | 8         |
| 00.06 Collateral acquired by default .....                        | 1,306       | 1,000     | 1,000     |
| 00.07 Disbursement of loan repayments to investors .....          | 2,189       | 1,735     | 1,375     |
| 00.08 Purchase of guaranteed loans from investors .....           | 3,394       | 2,380     | 1,669     |
| 00.09 Interest on guaranteed loans purchased from investors ..... | 403         | 332       | 274       |
| 00.91 Total capital investment .....                              | 48,449      | 49,081    | 49,477    |
| Operating expenses:   |             |           |           |
| 01.01 Interest on FFB borrowings .....                            | 896,422     | 634,025   | 114,847   |
| 01.02 Interest on certificates of beneficial ownership .....      | 111         | 112       | 111       |
| 01.03 Premium interest for investors .....                        | 333         | 172       | 118       |
| 01.04 Interest expenses on withheld collections .....             | 28,714      | 125,124   |           |
| 01.05 Interest on Treasury borrowings .....                       | 220,553     |           |           |
| 01.06 Loss settlement expenses on guaranteed loans .....          | 46,063      | 33,324    | 24,108    |
| 01.07 Unfilled orders .....                                       | -6,662      |           |           |
| 01.08 Other expenses .....  | 13,976      |           |           |
| 01.09 Interest expenses .....                                     | 5,074       | 3,410     | 1,846     |
| 01.91 Total operating expenses .....                              | 1,204,584   | 796,167   | 141,030   |
| 10.00 Total obligations .....                                     | 1,253,033   | 845,248   | 190,507   |

**Financing:**

|  |            |            |            |
|--|------------|------------|------------|
| 21.90 Unobligated balance available, start of year: Fund balance ..... |            | -14,181    |            |
| 24.90 Unobligated balance available, end of year: Fund balance .....   | 14,181     |            | 509,493    |
| 31.00 Redemption of debt .....   |            |            |            |
| 32.47 Balance of authority to borrow withdrawn .....                   | 515,320    |            |            |
| 39.00 Budget authority (gross) .....                                   | 1,782,534  | 831,067    | 700,000    |
| Budget authority:  |            |            |            |
| 60.05 Appropriation (indefinite) .....                                 | 5,280,000  | 6,350,000  | 700,000    |
| 60.47 Portion applied to debt reduction .....                          | -5,230,000 | -5,518,933 |            |
| 63.00 Appropriation (total) .....                                      | 50,000     | 831,067    | 700,000    |
| 67.15 Authority to borrow (indefinite) .....                           | 872        |            |            |
| 68.00 Spending authority from offsetting collections .....             | 1,731,662  | 1,618,254  | 1,462,353  |
| 68.47 Portion applied to debt reduction .....                          |            | -1,618,254 | -1,462,353 |
| 68.90 Spending authority from offsetting collections (total) .....     | 1,731,662  |            |            |

**Relation of obligations to outlays:**

|  |           |          |         |
|--|-----------|----------|---------|
| 71.00 Total obligations .....                | 1,253,033 | 845,248  | 190,507 |
| Obligated balance, start of year:            |           |          |         |
| 72.47 Authority to borrow .....              | 789,939   | 278,329  | 136,528 |
| 72.90 Unpaid obligations: Fund balance ..... | 22,623    | 295,970  | 548,011 |
| Obligated balance, end of year:              |           |          |         |
| 74.47 Authority to borrow .....              | -278,329  | -136,528 | -64,435 |

|  |   |            |            |            |
|--|---|------------|------------|------------|
| 74.90  | Unpaid obligations: Fund balance .....                        | -295,970   | -548,011   | -120,620   |
| 77.00  | Adjustments in expired accounts .....                         | 2,839      |            |            |
| 87.00  | Outlays (gross) .....   | 1,494,135  | 735,008    | 689,991    |
| Adjustments to gross budget authority and outlays: |   |            |            |            |
| Offsetting collections from:                       |   |            |            |            |
| Non-Federal sources:                               |   |            |            |            |
| 88.40  | Repayments of loans held by the fund .....                    | -997,413   | -881,554   | -779,153   |
| 88.40  | Loan repayments received on behalf of investors .....         | -2,203     |            |            |
| 88.40  | Non-Federal sources .....                                     | -7,764     | -10,000    | -12,000    |
| 88.40  | Repayments on guaranteed loans purchased from investors ..... | -4,934     | -5,000     | -5,000     |
| 88.40  | Proceeds from sale of acquired property .....                 | -95,669    | -90,000    | -85,000    |
| 88.40  | Payments on judgments and chattel .....                       | -12,397    | -10,000    | -9,000     |
| 88.40  | Insurance premiums .....                                      | -5         |            |            |
| 88.40  | Guarantee fees .....  | -31        |            |            |
| 88.40  | Interest revenue .....  | -594,653   | -600,000   | -550,000   |
| 88.40  | Fees and other revenues .....                                 | -16,593    | -21,700    | -22,200    |
| 88.90  | Total, offsetting collections .....                           | -1,731,662 | -1,618,254 | -1,462,353 |
| 89.00  | Budget authority (net) .....                                  | 50,872     | -787,187   | -762,353   |
| 90.00  | Outlays (net) .....   | -237,527   | -883,246   | -772,362   |

Status of Direct Loans (in thousands of dollars)

| Identification code 12-4140-0-3-351             | 1994 actual                                    | 1995 est.  | 1996 est.  |            |
|---|--|------------|------------|------------|
| Cumulative balance of direct loans outstanding: |  |            |            |            |
| 1210  | Outstanding, start of year .....               | 13,204,854 | 11,507,706 | 10,117,582 |
| Disbursements:                                  |  |            |            |            |
| 1231  | Direct loan disbursements .....                | 885        | 290        | 95         |
| 1232  | Purchase of loans assets from the public ..... | 1,782      | 1,044      | 612        |
| 1251  | Repayments: Repayments and prepayments .....   | -1,005,186 | -889,940   | -788,199   |
| 1261  | Adjustments: Capitalized interest .....        | 101,909    | 72,512     | 51,595     |
| Write-offs for default:                         |  |            |            |            |
| 1263  | Direct loans .....                             | -779,340   | -556,042   | -396,724   |
| 1264  | Other adjustments, net .....                   | -17,198    | -17,988    | -12,988    |
| 1290  | Outstanding, end of year .....                 | 11,507,706 | 10,117,582 | 8,971,973  |

<sup>1</sup> Amounts shown are based on payment of delinquent installments, advances on behalf of borrowers, acquired property and chattels, loans in kind, and judgments.

Status of Guaranteed Loans (in thousands of dollars)

| Identification code 12-4140-0-3-351                 | 1994 actual  | 1995 est. | 1996 est. |           |
|---|--|-----------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: |  |           |           |           |
| 2210  | Outstanding, start of year .....                                     | 3,013,898 | 1,989,566 | 1,091,238 |
| 2231  | Disbursements of new guaranteed loans .....                          | 6,244     |           |           |
| 2251  | Repayments and prepayments .....                                     | -979,925  | -851,316  | -451,073  |
| Adjustments:  |  |           |           |           |
| 2263  | Terminations for default that result in claim payments .....         | -44,014   | -42,300   | -40,300   |
| 2264  | Other adjustments, net .....   | -6,637    | -4,712    | -3,113    |
| 2290  | Outstanding, end of year .....                                       | 1,989,566 | 1,091,238 | 596,752   |
| Memorandum:   |  |           |           |           |
| 2299  | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 1,790,609 | 982,114   | 537,077   |

<sup>1</sup> Amounts shown are based on assumption agreements, repurchases of loans from investors, and other.

As required by the Federal Credit Reform Act of 1990, this account records, for the farm loan programs previously administered by the Farmers Home Administration all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Statement of Operations (in thousands of dollars)

| Identification code 12-4140-0-3-351 | 1993 actual   | 1994 actual | 1995 est. | 1996 est. |          |
|-------------------------------------|---------------|-------------|-----------|-----------|----------|
| 0101                                | Revenue ..... | 991,322     | 803,911   | 651,474   | 528,826  |
| 0102                                | Expense ..... | -           | -         | -712,675  | -352,548 |
|                                     |               | 2,228,554   | 1,103,012 |           |          |

|      |                              |           |          |         |         |
|------|------------------------------|-----------|----------|---------|---------|
| 0109 | Net income or loss (-) ..... | -         | -299,101 | -61,201 | 176,278 |
|      |                              | 1,237,232 |          |         |         |

Balance Sheet (in thousands of dollars)

| Identification code 12-4140-0-3-351   | 1993 actual  | 1994 actual | 1995 est.  | 1996 est.  |            |
|---|--|-------------|------------|------------|------------|
| ASSETS:   |  |             |            |            |            |
| 1101  | Federal assets: Fund balances with Treasury .....                  | 36,865      | 324,392    | 295,970    | 548,011    |
| 1206  | Non-Federal assets: Receivables, net .....                         | 3,241,119   | 690,997    | 564,385    | 466,824    |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |  |             |            |            |            |
| 1601  | Direct loans, gross .....  | 13,204,854  | 11,507,706 | 10,117,582 | 8,971,973  |
| 1603  | Allowance for estimated uncollectible loans and interest (-) ..... | -7,440,391  | -6,492,956 | -6,152,427 | -5,829,758 |
| 1699  | Value of assets related to direct loans .....                      | 5,764,463   | 5,014,750  | 3,965,155  | 3,142,215  |
| 1901  | Other Federal assets: Other assets .....                           |             | 277,207    | 260,240    | 248,969    |
| 1999  | Total assets .....   | 9,042,447   | 6,307,346  | 5,085,750  | 4,406,019  |
| LIABILITIES:  |  |             |            |            |            |
| Federal liabilities:  |  |             |            |            |            |
| 2102  | Interest payable .....   | 586,142     | 354,887    | 61,393     | 21,872     |
| 2104  | Resources payable to Treasury .....                                | 393,243     | 8,633,000  | 1,470,000  |            |
| Non-Federal liabilities:  |  |             |            |            |            |
| 2201  | Accounts payable .....   | 111,786     | 104,867    | 99,978     | 95,648     |
| 2202  | Interest payable .....   | 19,346      | 16,702     | 15,979     | 15,286     |
| 2203  | Debt .....   | 1,525       | 1,500      | 1,500      | 1,500      |
| 2207  | Other .....  |             | 334,292    | 316,873    | 304,881    |
| 2999  | Total liabilities .....  | 1,112,042   | 9,445,248  | 1,965,723  | 439,187    |
| NET POSITION:   |  |             |            |            |            |
| 3300  | Cumulative results of operations .....                             | 7,930,405   | -3,105,200 | 3,041,351  | 3,735,077  |
| 3999  | Total net position .....   | 7,930,405   | -3,105,200 | 3,041,351  | 3,735,077  |
| 4999  | Total liabilities and net position .....                           | 9,042,447   | 6,340,048  | 5,007,074  | 4,174,264  |

Object Classification (in thousands of dollars)

| Identification code 12-4140-0-3-351 | 1994 actual                  | 1995 est. | 1996 est. |         |
|-------------------------------------|------------------------------|-----------|-----------|---------|
| 25.2                                | Other services .....         | 53,231    | 33,324    | 24,108  |
| 33.0                                | Investments and loans .....  | 48,018    | 48,734    | 49,195  |
| 43.0                                | Interest and dividends ..... | 1,151,784 | 763,190   | 117,204 |
| 99.9                                | Total obligations .....      | 1,253,033 | 845,248   | 190,507 |

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

General and special funds:

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, *water and interests therein for use in the plant materials program* by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft **[\$556,062,000] \$645,735,000**, [and the unobligated and uncommitted portion of the fiscal year 1994 appropriation for the Conservation Reserve Program shall be transferred to this

General and special funds—Continued

CONSERVATION OPERATIONS—Continued

account, to remain available until expended (7 U.S.C. 2209b) of which not less than [\$5,756,000] \$5,852,000 is for snow survey and water forecasting and not less than [\$8,070,000] \$8,875,000 is for operation and establishment of the plant materials centers: *Provided*, [That except for \$3,399,000 for improvements of the plant materials centers, the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$10,000, except for one building to be constructed at a cost not to exceed \$100,000 and eight buildings to be constructed or improved at a cost not to exceed \$50,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$2,000 per building] *That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000. Provided further*, That when buildings or other structures are erected on non-Federal land that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That this appropriation shall be available for technical assistance and related expenses to carry out programs authorized by sections 7 to 15, 16(a), 16(f), and 17 of the *Soil Conservation and Domestic Allotment Act, as amended (16 U.S.C. 590g–590o, 590p(a), 590p(f) and 590p(q); the Water Bank Act, as amended (16 U.S.C. 1301–1311); section 202(c) of title II of the Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592(c); sections 401, 402, and 404 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205), and title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3811 et seq.)*: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a–590f) in demonstration projects: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service (7 U.S.C. 1010a, 1387, 1807, 2201–02, 2250; 16 U.S.C. 590q, 590q–1, 2001–09; 42 U.S.C. 3271–74; 26 Stat. 653; Reorg. Plan No. IV of 1940). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12–1000–0–1–302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Technical Assistance .....   | 502,997     | 510,724   | 554,273   |
| 00.02 Soil Surveys .....   | 73,506      | 74,128    | 76,735    |
| 00.03 Snow Survey Water Forecasting .....                                  | 5,930       | 5,783     | 5,852     |
| 00.04 Operation of Plant Materials Centers .....                           | 8,503       | 9,074     | 8,875     |
| 00.91 Total direct program .....   | 590,936     | 599,709   | 645,735   |
| 01.01 Reimbursable program .....   | 62,874      | 77,635    | 71,132    |
| 10.00 Total obligations .....  | 653,810     | 677,344   | 716,867   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | –8,596      | –8,834    | .....     |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 8,834       | .....     | .....     |
| 39.00 Budget authority (gross) .....                                       | 654,048     | 668,510   | 716,867   |
| <b>Budget authority:</b>   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 591,049     | 556,062   | 645,735   |
| 41.00 Transferred to other accounts .....                                  | –141        | –290      | .....     |
| 42.00 Transferred from other accounts .....                                | 266         | 35,103    | .....     |
| 43.00 Appropriation (total) .....  | 591,174     | 590,875   | 645,735   |

| Permanent:  |   |         |         |         |
|---|---|---------|---------|---------|
| 68.00   | Spending authority from offsetting collections        | 62,874  | 77,635  | 71,132  |
| <b>Relation of obligations to outlays:</b>                |   |         |         |         |
| 71.00   | Total obligations .....                               | 653,810 | 677,344 | 716,867 |
| 72.40   | Obligated balance, start of year: Unpaid obligations: |         |         |         |
|   | Treasury balance .....                                | 59,295  | 60,972  | 84,159  |
| 74.40   | Obligated balance, end of year: Unpaid obligations:   |         |         |         |
|   | Treasury balance .....                                | –60,972 | –84,159 | –94,562 |
| 77.00   | Adjustments in expired accounts .....                 | –905    | .....   | .....   |
| 87.00   | Outlays (gross) .....                                 | 651,228 | 654,157 | 706,463 |
| <b>Adjustments to gross budget authority and outlays:</b> |   |         |         |         |
| Offsetting collections from:                              |   |         |         |         |
| 88.00   | Federal sources .....                                 | –50,866 | –65,627 | –59,124 |
| 88.40   | Non-Federal sources .....                             | –12,008 | –12,008 | –12,008 |
| 88.90   | Total, offsetting collections .....                   | –62,874 | –77,635 | –71,132 |
| 89.00   | Budget authority (net) .....                          | 591,174 | 590,875 | 645,735 |
| 90.00   | Outlays (net) .....                                   | 588,353 | 576,522 | 635,332 |

**Technical assistance.**—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decisionmakers, including individual land-owners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Technicians explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish onsite assistance to farmers, ranchers, and others in applying the needed treatments. About 70 percent of the total annual investment in conservation practices applied through the conservation technical assistance program is made by private landusers. During 1996, the National Resources Conservation Service will continue to provide technical assistance as needed for the Wetlands Reserve Program, Water Bank Program, Colorado River Basin Salinity Control Program, and the Conservation Reserve Program, and the highly erodible land and wetland conservation provisions of the Food Security Act of 1985 as amended by the Food, Agriculture, Conservation and Trade Act of 1990.

MAIN WORKLOAD FACTORS

|  | 1994 actual | 1995 est.   | 1996 est.   |
|--|-------------|-------------|-------------|
| Decisionmakers receiving technical services .....      | 1,067,000   | 1,000,000   | 1,120,000   |
| Acres treated with conservation technical assistance . | 65,083,000  | 61,000,000  | 68,000,000  |
| Tons of soil erosion reduced .....                     | 244,414,000 | 230,000,000 | 250,000,000 |

Also included in this item are the inventory and monitoring, resource appraisal, and program development activities. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended.

**Soil surveys.**—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. National leadership is provided for digitizing soil surveys in cooperation with States, and other users of soil survey data.

MAIN WORKLOAD FACTORS

|   | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|------------|------------|
| Acres mapped annually .....                       | 25,408,917  | 22,200,000 | 22,200,000 |
| Soil surveys ready for publication (number) ..... | 53          | 55         | 55         |

**Snow survey water forecasting.**—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management.

**Operation of plant materials centers.**—The selection and evaluation of plant materials are made at 25 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements. Native plant species will be preferred and exotic species introductions phased out for this program.

Object Classification (in thousands of dollars)

| Identification code 12-1000-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 328,216     | 336,124   | 366,181   |
| 11.3 Other than full-time permanent .....                       | 15,842      | 16,264    | 17,718    |
| 11.5 Other personnel compensation .....                         | 3,284       | 3,867     | 4,190     |
| 11.9 Total personnel compensation .....                         | 347,342     | 356,255   | 388,089   |
| 12.1 Civilian personnel benefits .....                          | 80,147      | 83,985    | 93,432    |
| 13.0 Benefits for former personnel .....                        | 19,794      | 9,614     | 484       |
| 21.0 Travel and transportation of persons .....                 | 15,474      | 15,682    | 16,928    |
| 22.0 Transportation of things .....                             | 3,404       | 3,450     | 3,730     |
| 23.2 Rental payments to others .....                            | 10,031      | 10,164    | 10,950    |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 16,135      | 16,365    | 17,704    |
| 24.0 Printing and reproduction .....                            | 3,771       | 3,816     | 4,063     |
| 25.1 Advisory and assistance services .....                     |             | 25        | 25        |
| 25.2 Other services .....                                       | 57,438      | 62,371    | 69,435    |
| 26.0 Supplies and materials .....                               | 11,887      | 12,065    | 13,025    |
| 31.0 Equipment .....  | 24,419      | 24,766    | 26,675    |
| 32.0 Land and structures .....                                  | 965         | 1,020     | 1,052     |
| 42.0 Insurance claims and indemnities .....                     | 121         | 123       | 134       |
| 43.0 Interest and dividends .....                               | 8           | 8         | 9         |
| 99.0 Subtotal, direct obligations .....                         | 590,936     | 599,709   | 645,735   |
| 99.0 Reimbursable obligations .....                             | 62,874      | 77,635    | 71,132    |
| 99.9 Total obligations .....                                    | 653,810     | 677,344   | 716,867   |

Personnel Summary

| Identification code 12-1000-0-1-302                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| <b>Total compensable workyears:</b>                                     |             |           |           |
| 1001 Full-time equivalent employment .....                              | 9,417       | 9,316     | 9,791     |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 25          | 25        | 25        |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 902         | 866       | 849       |

RIVER BASIN SURVEYS AND INVESTIGATIONS

For necessary expenses to conduct research, investigation, and surveys of watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1006-1009), [\$12,970,000] \$11,210,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 1101-5; 33 U.S.C. 7016-11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-1069-0-1-301                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| <b>Direct program:</b>                                      |             |           |           |
| 00.01 River basin surveys .....                             | 7,764       | 7,523     | 8,417     |
| 00.02 Flood plain management assistance .....               | 3,480       | 3,372     | 1,000     |
| 00.03 Interagency coordination program formulation .....    | 2,142       | 2,075     | 1,793     |
| 00.91 Total direct program .....                            | 13,386      | 12,970    | 11,210    |
| 01.01 Reimbursable program .....                            | 884         | 1,000     | 1,000     |
| 10.00 Total obligations .....                               | 14,270      | 13,970    | 12,210    |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 96          |           |           |
| 39.00 Budget authority (gross) .....                        | 14,366      | 13,970    | 12,210    |
| <b>Budget authority:</b>                                    |             |           |           |
| <b>Current:</b>   |             |           |           |
| 40.00 Appropriation .....                                   | 13,482      | 12,970    | 11,210    |
| <b>Permanent:</b>   |             |           |           |
| 68.00 Spending authority from offsetting collections .....  | 884         | 1,000     | 1,000     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 14,270      | 13,970    | 12,210    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 1,401       | 1,551     | 1,467     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -1,551      | -1,467    | -1,682    |
| 77.00 Adjustments in expired accounts .....                 | -121        |           |           |
| 87.00 Outlays (gross) .....                                 | 13,999      | 14,054    | 11,995    |
| <b>Adjustments to gross budget authority and outlays:</b>   |             |           |           |
| <b>Offsetting collections from:</b>                         |             |           |           |
| 88.00 Federal sources .....                                 | -472        | -534      | -534      |
| 88.40 Non-Federal sources .....                             | -412        | -466      | -466      |
| 88.90 Total, offsetting collections .....                   | -884        | -1,000    | -1,000    |
| 89.00 Budget authority (net) .....                          | 13,482      | 12,970    | 11,210    |
| 90.00 Outlays (net) .....                                   | 13,115      | 13,054    | 10,995    |

The Department cooperates with other Federal, State, and local agencies in conducting surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs.

MAIN WORKLOAD FACTORS

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Status of river basin surveys:</b>             |             |           |           |
| <b>USDA cooperative studies:</b>                  |             |           |           |
| Surveys in progress, start of year .....          | 90          | 114       | 130       |
| Surveys initiated during year .....               | 54          | 46        | 40        |
| Surveys worked during year .....                  | 144         | 160       | 170       |
| Surveys completed during year .....               | 30          | 30        | 50        |
| Surveys in progress, end of year .....            | 114         | 130       | 120       |
| Cumulative total surveys initiated .....          | 505         | 551       | 591       |
| Cumulative total surveys completed .....          | 393         | 423       | 473       |
| <b>Flood plain management assistance program:</b> |             |           |           |
| States involved .....                             | 16          | 16        | 16        |
| Completed studies .....                           | 20          | 20        | 25        |
| Ongoing studies, end of year .....                | 78          | 75        | 50        |
| Cumulative total completed .....                  | 616         | 636       | 661       |

Object Classification (in thousands of dollars)

| Identification code 12-1069-0-1-301       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                |             |           |           |
| <b>Personnel compensation:</b>            |             |           |           |
| 11.1 Full-time permanent .....            | 6,825       | 6,661     | 5,742     |
| 11.3 Other than full-time permanent ..... | 263         | 257       | 221       |
| 11.5 Other personnel compensation .....   | 51          | 50        | 43        |
| 11.9 Total personnel compensation .....   | 7,138       | 6,968     | 6,006     |
| 12.1 Civilian personnel benefits .....    | 1,516       | 1,480     | 1,276     |
| 13.0 Benefits for former personnel .....  | 258         | 252       | 217       |

**General and special funds—Continued**

**RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued**

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

| Identification code 12-1069-0-1-301           | 1994 actual  | 1995 est. | 1996 est. |        |
|---|--|-----------|-----------|--------|
| 21.0  | Travel and transportation of persons                 | 387       | 378       | 326    |
| 22.0  | Transportation of things                             | 47        | 46        | 40     |
| 23.2  | Rental payments to others                            | 238       | 232       | 200    |
| 23.3  | Communications, utilities, and miscellaneous charges |           |           |        |
|   |  | 380       | 371       | 320    |
| 24.0  | Printing and reproduction                            | 445       | 434       | 374    |
| 25.1  | Advisory and assistance services                     |           | 60        | 60     |
| 25.2  | Other services                                       | 1,445     | 1,447     | 1,190  |
| 26.0  | Supplies and materials                               | 252       | 246       | 212    |
| 31.0  | Equipment  | 498       | 486       | 419    |
| 99.0  | Subtotal, direct obligations                         | 12,604    | 12,400    | 10,640 |
| 99.0  | Reimbursable obligations                             | 884       | 1,000     | 1,000  |
| <b>ALLOCATION TO FOREST SERVICE</b>           |  |           |           |        |
| <b>Allocation Account—Direct Obligations:</b> |  |           |           |        |
| <b>Personnel compensation:</b>                |  |           |           |        |
| 11.1  | Full-time permanent                                  | 303       | 221       | 231    |
| 11.3  | Other than full-time permanent                       | 5         | 4         | 4      |
| 11.5  | Other personnel compensation                         | 2         | 1         | 2      |
| 11.9  | Total personnel compensation                         | 310       | 226       | 237    |
| 12.1  | Civilian personnel benefits                          | 67        | 49        | 51     |
| 13.0  | Benefits for former personnel                        | 6         | 4         | 5      |
| 21.0  | Travel and transportation of persons                 | 51        | 37        | 39     |
| 22.0  | Transportation of things                             | 6         | 4         | 5      |
| 23.2  | Rental payments to others                            | 17        | 13        | 14     |
| 23.3  | Communications, utilities, and miscellaneous charges | 5         | 4         | 4      |
| 24.0  | Printing and reproduction                            | 4         | 3         | 3      |
| 25.2  | Other services                                       | 300       | 219       | 201    |
| 26.0  | Supplies and materials                               | 4         | 3         | 3      |
| 31.0  | Equipment  | 11        | 8         | 8      |
| 99.0  | Subtotal, allocation account—direct obligations      | 782       | 570       | 570    |
| 99.9  | Total obligations                                    | 14,270    | 13,970    | 12,210 |

**Personnel Summary**

| Identification code 12-1069-0-1-301 | 1994 actual  | 1995 est. | 1996 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Direct:</b>                      |  |           |           |     |
| 1001                                | Total compensable workyears: Full-time equivalent employment | 175       | 166       | 138 |
| <b>Reimbursable:</b>                |  |           |           |     |
| 2001                                | Total compensable workyears: Full-time equivalent employment | 13        | 16        | 16  |

**WATERSHED PLANNING**

For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), **[\$10,546,000]** \$7,542,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 33 U.S.C. 7016-11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-1066-0-1-301 | 1994 actual                  | 1995 est. | 1996 est. |       |
|-------------------------------------|------------------------------|-----------|-----------|-------|
| <b>Program by activities:</b>       |                              |           |           |       |
| 00.01                               | Direct program               | 10,884    | 10,546    | 7,542 |
| 01.01                               | Reimbursable program         | 236       | 200       | 200   |
| 10.00                               | Total obligations            | 11,120    | 10,746    | 7,742 |
| <b>Financing:</b>                   |                              |           |           |       |
| 25.00                               | Unobligated balance expiring | 37        |           |       |
| 39.00                               | Budget authority (gross)     | 11,157    | 10,746    | 7,742 |

| Budget authority:   |   |        |        |        |
|---|---|--------|--------|--------|
| <b>Current:</b>   |   |        |        |        |
| 40.00   | Appropriation   | 10,921 | 10,546 | 7,542  |
| <b>Permanent:</b>   |   |        |        |        |
| 68.00   | Spending authority from offsetting collections        | 236    | 200    | 200    |
| <b>Relation of obligations to outlays:</b>                |   |        |        |        |
| 71.00   | Total obligations                                     | 11,120 | 10,746 | 7,742  |
| 72.40   | Obligated balance, start of year: Unpaid obligations: |        |        |        |
|   | Treasury balance                                      | 1,366  | 1,681  | 1,582  |
| 74.40   | Obligated balance, end of year: Unpaid obligations:   |        |        |        |
|   | Treasury balance                                      | -1,681 | -1,582 | -1,176 |
| 77.00   | Adjustments in expired accounts                       | -80    |        |        |
| 87.00   | Outlays (gross)                                       | 10,725 | 10,845 | 8,148  |
| <b>Adjustments to gross budget authority and outlays:</b> |   |        |        |        |
| <b>Offsetting collections from:</b>                       |   |        |        |        |
| 88.00   | Federal sources                                       | -90    | -76    | -76    |
| 88.40   | Non-Federal sources                                   | -146   | -124   | -124   |
| 88.90   | Total, offsetting collections                         | -236   | -200   | -200   |
| 89.00   | Budget authority (net)                                | 10,921 | 10,546 | 7,542  |
| 90.00   | Outlays (net)   | 10,490 | 10,645 | 7,948  |

The Department cooperates with other agencies and the States in planning small watersheds to reduce the damage from floodwater, sediment, agricultural run-off, and erosion and for the conservation, development, utilization, and disposal of water.

**MAIN WORKLOAD FACTORS**

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Activity:</b>  |             |           |           |
| Application for planning assistance: on hand, cumulative, start of year | 278         | 285       | 290       |
| <b>Status of planning:</b>  |             |           |           |
| Approved for planning during year                                       | 33          | 30        |           |
| Locally implemented   | 7           | 10        |           |
| Federally implemented   | 26          | 20        |           |
| Planning completed during year  | 25          | 20        | 15        |
| Locally implemented   | 3           | 15        | 5         |
| Federally implemented   | 22          | 5         | 10        |
| Planning in process   | 94          | 98        | 78        |
| Locally implemented   | 19          | 22        | 22        |
| Federally implemented   | 75          | 70        | 56        |
| <b>Status of projects in operations:</b>                                |             |           |           |
| Active projects   | 587         | 584       | 569       |
| Approved for operations during year                                     | 22          | 5         | 10        |

The Department makes surveys of proposed small watershed projects, and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, operation and maintenance arrangements, and other information necessary to justify Federal participation in project development. Watershed planning will emphasize water quality protection and improvement. This emphasis will better enable States to focus on watersheds in fulfilling the requirements of the Clean Water Act and in maintaining clean water.

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

| Identification code 12-1066-0-1-301 | 1994 actual                          | 1995 est. | 1996 est. |       |
|-------------------------------------|--------------------------------------|-----------|-----------|-------|
| <b>Direct obligations:</b>          |                                      |           |           |       |
| <b>Personnel compensation:</b>      |                                      |           |           |       |
| 11.1                                | Full-time permanent                  | 6,182     | 6,011     | 4,309 |
| 11.3                                | Other than full-time permanent       | 168       | 163       | 117   |
| 11.5                                | Other personnel compensation         | 6         | 6         | 4     |
| 11.9                                | Total personnel compensation         | 6,356     | 6,180     | 4,430 |
| 12.1                                | Civilian personnel benefits          | 1,371     | 1,333     | 956   |
| 13.0                                | Benefits for former personnel        | 208       | 202       | 145   |
| 21.0                                | Travel and transportation of persons | 313       | 304       | 218   |
| 22.0                                | Transportation of things             | 51        | 50        | 36    |
| 23.2                                | Rental payments to others            | 181       | 176       | 126   |

|      |  |        |        |       |
|------|--|--------|--------|-------|
| 23.3 | Communications, utilities, and miscellaneous charges ..... | 244    | 237    | 170   |
| 24.0 | Printing and reproduction .....                            | 19     | 19     | 13    |
| 25.1 | Advisory and assistance services .....                     |        | 50     | 50    |
|      | Other services:  |        |        |       |
| 25.2 | Other services .....                                       | 1,125  | 1,122  | 837   |
| 25.2 | Other services .....                                       | 56     |        |       |
| 26.0 | Supplies and materials .....                               | 178    | 173    | 124   |
| 31.0 | Equipment .....  | 483    | 470    | 337   |
| 99.0 | Subtotal, direct obligations .....                         | 10,585 | 10,316 | 7,442 |
| 99.0 | Reimbursable obligations .....                             | 236    | 200    | 200   |
|      | ALLOCATION ACCOUNTS  |        |        |       |
|      | Allocation Account—Direct Obligations:                     |        |        |       |
|      | Personnel compensation:                                    |        |        |       |
| 11.1 | Full-time permanent .....                                  | 84     | 86     | 45    |
| 11.3 | Other than full-time permanent .....                       | 1      | 1      | 1     |
| 11.9 | Total personnel compensation .....                         | 85     | 87     | 46    |
| 12.1 | Civilian personnel benefits .....                          | 14     | 14     | 7     |
| 13.0 | Benefits for former personnel .....                        | 2      | 2      | 1     |
| 21.0 | Travel and transportation of persons .....                 | 26     | 27     | 14    |
| 22.0 | Transportation of things .....                             | 3      | 3      | 2     |
| 23.2 | Rental payments to others .....                            | 6      | 6      | 3     |
| 23.3 | Communications, utilities, and miscellaneous charges ..... | 7      | 7      | 4     |
| 25.2 | Other services .....                                       | 135    | 79     | 20    |
| 26.0 | Supplies and materials .....                               | 4      | 4      | 2     |
| 31.0 | Equipment .....  | 1      | 1      | 1     |
| 41.0 | Grants, subsidies, and contributions .....                 | 16     |        |       |
| 99.0 | Subtotal, allocation account—direct obligations .....      | 299    | 230    | 100   |
| 99.9 | Total obligations .....                                    | 11,120 | 10,746 | 7,742 |

Personnel Summary

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-1066-0-1-301                                     | 1994 actual | 1995 est. | 1996 est. |
| Direct:   |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 161         | 154       | 105       |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 2           | 2         | 2         |

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, and only high priority projects authorized by the Flood Control Act (33 U.S.C. 701, 16 U.S.C. 1006a), in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, [\$70,000,000] \$100,000,000, to remain available until expended (7 U.S.C. 2209b) [(of which \$10,000,000 shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided*, That, for the fiscal year 1995 only, not to exceed 10 per centum of the foregoing amounts shall be available for allocation to any one State]: *Provided [further]*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That not to exceed \$1,000,000 of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93-205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 12-1072-0-1-301  | 1994 actual | 1995 est. | 1996 est. |
| Program by activities:   |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Watershed Operations (P.L. 534) .....  | 43,969      | 15,150    |           |
| 00.02 Loan Services (P.L. 534) .....   | 80          | 80        |           |
| 00.03 Emergency Watershed Protection Operations .....                              | 132,991     | 290,616   |           |
| 00.04 Small Watershed Operations (P.L. 566) .....                                  | 179,766     | 75,605    | 99,827    |
| 00.05 Loan Services (P.L. 566) .....   | 173         | 173       | 173       |
| 00.91 Total direct program .....   | 356,979     | 381,624   | 100,000   |
| 01.01 Reimbursable program .....   | 16,916      | 7,000     | 7,000     |
| 10.00 Total obligations .....  | 373,895     | 388,624   | 107,000   |
| Financing:   |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -82,514     | -311,624  |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 311,624     |           |           |
| 25.00 Unobligated balance expiring .....   | 218         |           |           |
| 39.00 Budget authority (gross) .....   | 603,223     | 77,000    | 107,000   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 586,307     | 70,000    | 100,000   |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 16,916      | 7,000     | 7,000     |
| Relation of obligations to outlays:  |             |           |           |
| 71.00 Total obligations .....  | 373,895     | 388,624   | 107,000   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 186,930     | 263,976   | 323,416   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -263,976    | -323,416  | -253,698  |
| 87.00 Outlays (gross) .....  | 296,849     | 329,184   | 176,718   |
| Adjustments to gross budget authority and outlays:                                 |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -7,414      | -3,068    | -3,068    |
| 88.40 Non-Federal sources .....  | -9,502      | -3,932    | -3,932    |
| 88.90 Total, offsetting collections .....  | -16,916     | -7,000    | -7,000    |
| 89.00 Budget authority (net) .....   | 586,307     | 70,000    | 100,000   |
| 90.00 Outlays (net) .....  | 279,933     | 322,184   | 169,718   |

These programs provide for cooperation between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land.

*Watershed operations authorized by Public Law 534.*—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development. No funds are directly proposed for this activity; however worthwhile projects, those with high net social benefits and environmental objectives consistent with current Administrations priorities, can be continued under the Small Watershed Operations authorized by Public Law 566.

Within the 11 authorized projects, 428 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

|   |             |           |           |
|---|-------------|-----------|-----------|
|   | 1994 actual | 1995 est. | 1996 est. |
| Projects receiving land treatment ..... | 52          | 52        |           |
| Structural projects .....               | 67          | 67        |           |
| Land treatment and structural .....     |             |           |           |
| Subtotal active subwatersheds .....     | 119         | 119       |           |

**General and special funds—Continued**

**WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued**

**MAIN WORKLOAD FACTORS—Continued**

|  | 1994 actual | 1995 est.  | 1996 est.    |
|--|-------------|------------|--------------|
| Projects continuing post-instal assistance ..... | 190         | 190        | .....        |
| Inactive projects .....                          | 9           | 9          | 96           |
| Deauthorized projects .....                      | .....       | .....      | .....        |
| <b>Total operational subwatersheds .....</b>     | <b>318</b>  | <b>318</b> | <b>.....</b> |
| Unserviced applications .....                    | 86          | 86         | .....        |
| Planning in progress .....                       | 24          | 24         | .....        |
| <b>Total subwatersheds .....</b>                 | <b>428</b>  | <b>428</b> | <b>96</b>    |

*Emergency watershed protection operations.*—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

*Small watershed operations authorized by Public Law 566.*—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. Significant reforms will be carried out in FY 1995 to make this program environmentally beneficial, with high returns to society resulting from the investment. High priority P.L. 534 projects will be eligible to compete for funding for P.L. 566 funding.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed \$5 million require congressional approval), financial assistance is provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

**MAIN WORKLOAD FACTORS**

|  | 1994 actual  | 1995 est.    | 1996 est.    |
|--|--------------|--------------|--------------|
| Status of operational projects:                  |              |              |              |
| Projects receiving land treatment .....          | 182          | 90           | 254          |
| Structural projects .....                        | 346          | 100          | 407          |
| Land treatment and structural .....              | 59           | 60           | 77           |
| <b>Subtotal active projects .....</b>            | <b>587</b>   | <b>250</b>   | <b>738</b>   |
| Projects continuing post-instal assistance ..... | 798          | 800          | 922          |
| Inactive projects .....                          | 20           | 344          | 24           |
| Deauthorized projects .....                      | 144          | 160          | 144          |
| <b>Total operational projects .....</b>          | <b>1,549</b> | <b>1,554</b> | <b>1,828</b> |
| New projects approved during year .....          | 22           | 5            | 10           |

*Loan services.*—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural Credit Insurance Fund Program account.

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

| Identification code 12-1072-0-1-301                             | 1994 actual    | 1995 est.      | 1996 est.      |
|---|----------------|----------------|----------------|
| <b>Direct obligations:</b>                                      |                |                |                |
| Personnel compensation:   |                |                |                |
| 11.1 Full-time permanent .....                                  | 67,452         | 55,196         | 28,831         |
| 11.3 Other than full-time permanent .....                       | 2,298          | 1,900          | 873            |
| 11.5 Other personnel compensation .....                         | 3,344          | 2,855          | 685            |
| <b>Total personnel compensation .....</b>                       | <b>73,094</b>  | <b>59,951</b>  | <b>30,389</b>  |
| 12.1 Civilian personnel benefits .....                          | 17,265         | 14,303         | 6,799          |
| 13.0 Benefits for former personnel .....                        | 4,661          | 3,741          | 2,606          |
| 21.0 Travel and transportation of persons .....                 | 4,218          | 3,550          | 1,350          |
| 22.0 Transportation of things .....                             | 606            | 494            | 321            |
| 23.2 Rental payments to others .....                            | 1,633          | 1,309          | 883            |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 3,544          | 2,939          | 1,812          |
| 24.0 Printing and reproduction .....                            | 453            | 374            | 148            |
| 25.1 Advisory and assistance services .....                     | .....          | 200            | 200            |
| <b>Other services:</b>  |                |                |                |
| 25.2 Other services .....                                       | 13,353         | 11,531         | 7,204          |
| 25.2 Other services .....                                       | 107,706        | 200,445        | 15,830         |
| 26.0 Supplies and materials .....                               | 3,587          | 1,107          | 861            |
| 31.0 Equipment .....  | 8,527          | 3,498          | 2,664          |
| 32.0 Land and structures .....                                  | 14,710         | .....          | .....          |
| 41.0 Grants, subsidies, and contributions .....                 | 100,812        | 77,408         | 28,170         |
| 42.0 Insurance claims and indemnities .....                     | 19             | 11             | 8              |
| 43.0 Interest and dividends .....                               | 11             | 9              | 3              |
| 44.0 Refunds .....  | 2              | 2              | .....          |
| <b>Subtotal, direct obligations .....</b>                       | <b>354,201</b> | <b>380,871</b> | <b>99,247</b>  |
| 99.0 Reimbursable obligations .....                             | 16,916         | 7,000          | 7,000          |
| <b>ALLOCATION ACCOUNTS</b>                                      |                |                |                |
| <b>Allocation Account—Direct Obligations:</b>                   |                |                |                |
| Personnel compensation:   |                |                |                |
| 11.1 Full-time permanent .....                                  | 983            | 339            | 339            |
| 11.3 Other than full-time permanent .....                       | 141            | 32             | 32             |
| 11.5 Other personnel compensation .....                         | 64             | 14             | 14             |
| <b>Total personnel compensation .....</b>                       | <b>1,188</b>   | <b>385</b>     | <b>385</b>     |
| 12.1 Civilian personnel benefits .....                          | 237            | 81             | 81             |
| 13.0 Benefits for former personnel .....                        | 19             | 4              | 4              |
| 21.0 Travel and transportation of persons .....                 | 77             | 24             | 24             |
| 22.0 Transportation of things .....                             | 18             | 5              | 5              |
| 23.2 Rental payments to others .....                            | 71             | 11             | 11             |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 134            | 55             | 55             |
| 24.0 Printing and reproduction .....                            | 2              | 2              | 2              |
| 25.2 Other services .....                                       | 434            | 94             | 117            |
| 26.0 Supplies and materials .....                               | 194            | 58             | 58             |
| 31.0 Equipment .....  | 42             | 10             | 10             |
| 32.0 Land and structures .....                                  | 2              | .....          | .....          |
| 41.0 Grants, subsidies, and contributions .....                 | 358            | 23             | .....          |
| 42.0 Insurance claims and indemnities .....                     | 2              | .....          | .....          |
| <b>Subtotal, allocation account—direct obligations .....</b>    | <b>2,778</b>   | <b>752</b>     | <b>752</b>     |
| <b>Total obligations .....</b>                                  | <b>373,895</b> | <b>388,624</b> | <b>107,000</b> |

Obligations are distributed as follows:

|                                   |         |       |       |
|-----------------------------------|---------|-------|-------|
| Soil Conservation Service .....   | 371,117 | ..... | ..... |
| Farmers Home Administration ..... | 252     | ..... | ..... |
| Forest Service .....              | 2526    | 500   | 500   |

**Personnel Summary**

| Identification code 12-1072-0-1-301                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| Total compensable workyears:  |             |           |           |
| 1001 Full-time equivalent employment .....                              | 1,854       | 1,537     | 937       |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 64          | .....     | .....     |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 37          | 25        | 25        |

**RESOURCE CONSERVATION AND DEVELOPMENT**

For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1010-1011; 76 Stat. 607), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and the provisions of the Agriculture and Food Act of 1981 (16

U.S.C. 3451–3461), [**\$32,845,000**] *\$28,900,000*, to remain available until expended (7 U.S.C. 2209): *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201–02; 16 U.S.C. 3451–3461; 33 U.S.C. 701b–11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12–1010–0–1–302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Technical Assistance .....   | 31,473      | 30,385    | 28,840    |
| 00.02 Financial Assistance .....   | 2,401       | 3,709     |           |
| 00.03 Loan Services .....  | 60          | 60        | 60        |
| 00.91 Total direct program .....   | 33,934      | 34,154    | 28,900    |
| 01.01 Reimbursable program .....   | 314         | 1,000     | 400       |
| 10.00 Total obligations .....  | 34,248      | 35,154    | 29,300    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -2,298      | -1,309    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 1,309       |           |           |
| 39.00 Budget authority (gross) .....   | 33,259      | 33,845    | 29,300    |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 32,945      | 32,845    | 28,900    |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 314         | 1,000     | 400       |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 34,248      | 35,154    | 29,300    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 7,375       | 6,733     | 8,061     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -6,733      | -8,061    | -6,327    |
| 87.00 Outlays (gross) .....  | 34,890      | 33,826    | 31,034    |
| Adjustments to gross budget authority and outlays:                                 |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -29         | -200      | -200      |
| 88.40 Non-Federal sources .....  | -285        | -800      | -200      |
| 88.90 Total, offsetting collections .....  | -314        | -1,000    | -400      |
| 89.00 Budget authority (net) .....   | 32,945      | 32,845    | 28,900    |
| 90.00 Outlays (net) .....  | 34,576      | 32,826    | 30,634    |

Under this program, the Department assists States, local units of government, groups and individuals in developing area plans for resource conservation and development (RC&D).

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans are made through the farm loan program of the Farm Service Agency, formerly the Farmers Home Administration, to qualified local organizations to help finance their share of the costs of installing the measures.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

**MAIN WORKLOAD FACTORS**

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Areas authorized at beginning of year ..... | 250         | 275       | 285       |
| Areas authorized at end of year .....       | 275         | 285       | 285       |
| Project plans written .....                 | 675         | 1,040     | 1,040     |
| Projects being implemented .....            | 1,650       | 1,653     | 1,653     |
| Projects completed .....                    | 1,984       | 2,050     | 2,050     |

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

| Identification code 12–1010–0–1–302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 17,686      | 17,144    | 16,580    |
| 11.3 Other than full-time permanent .....                       | 1,231       | 1,193     | 1,154     |
| 11.5 Other personnel compensation .....                         | 115         | 112       | 108       |
| 11.9 Total personnel compensation .....                         | 19,032      | 18,449    | 17,842    |
| 12.1 Civilian personnel benefits .....                          | 4,011       | 3,907     | 3,797     |
| 13.0 Benefits for former personnel .....                        | 668         | 341       | 16        |
| 21.0 Travel and transportation of persons .....                 | 804         | 776       | 740       |
| 22.0 Transportation of things .....                             | 185         | 179       | 170       |
| 23.2 Rental payments to others .....                            | 788         | 761       | 726       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 755         | 729       | 695       |
| 24.0 Printing and reproduction .....                            | 53          | 51        | 49        |
| 25.1 Advisory and assistance services .....                     |             | 50        | 50        |
| Other services:   |             |           |           |
| 25.2 Other services .....                                       | 2,992       | 2,868     | 2,638     |
| 25.2 Other services .....                                       | 564         | 883       |           |
| 26.0 Supplies and materials .....                               | 550         | 568       | 506       |
| 31.0 Equipment .....  | 1,101       | 1,063     | 1,014     |
| 41.0 Grants, subsidies, and contributions .....                 | 1,804       | 2,826     |           |
| 42.0 Insurance claims and indemnities .....                     | 51          | 49        | 47        |
| 99.0 Subtotal, direct obligations .....                         | 33,358      | 33,500    | 28,290    |
| 99.0 Reimbursable obligations .....                             | 314         | 1,000     | 400       |
| ALLOCATION ACCOUNTS   |             |           |           |
| Allocation Account—Direct Obligations:                          |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 151         | 144       | 139       |
| 11.9 Total personnel compensation .....                         | 151         | 144       | 139       |
| 12.1 Civilian personnel benefits .....                          | 28          | 26        | 24        |
| 13.0 Benefits for former personnel .....                        | 4           |           |           |
| 21.0 Travel and transportation of persons .....                 | 35          | 26        | 27        |
| 22.0 Transportation of things .....                             |             | 2         |           |
| 23.2 Rental payments to others .....                            | 6           | 6         | 2         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 4           |           | 4         |
| 24.0 Printing and reproduction .....                            | 7           |           | 1         |
| 25.2 Other services .....                                       | 54          |           | 5         |
| 26.0 Supplies and materials .....                               | 51          | 1         |           |
| 31.0 Equipment .....  | -3          |           |           |
| 41.0 Grants, subsidies, and contributions .....                 | 239         | 449       | 408       |
| 99.0 Subtotal, allocation account—direct obligations .....      | 576         | 654       | 610       |
| 99.9 Total obligations .....                                    | 34,248      | 35,154    | 29,300    |
| Obligations are distributed as follows:                         |             |           |           |
| Natural Resources Conservation Service .....                    | 33,672      | 34,500    | 28,690    |
| Rural Utility Service .....                                     | 60          | 60        | 60        |
| Forest Service .....  | 516         | 594       | 550       |

**Personnel Summary**

| Identification code 12–1010–0–1–302                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 503         | 472       | 437       |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 1           | 1         | 1         |

**GREAT PLAINS CONSERVATION PROGRAM**

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p(b)), [**\$15,172,000**] *\$11,000,000* to remain available until expended. (16 U.S.C. 590p(b)(7)). (7 U.S.C. 2201–02; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

**General and special funds—Continued**

**GREAT PLAINS CONSERVATION PROGRAM—Continued**

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

| Identification code 12-2268-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Cost-Share Assistance .....  | 16,217      | 6,231     | 2,000     |
| 00.02 Cost-Share Programming and Contract .....                                    | 3,039       | 2,916     | 2,880     |
| 00.03 Technical Assistance .....   | 6,459       | 6,196     | 6,120     |
| 00.91 Total Direct Program .....   | 25,715      | 15,343    | 11,000    |
| 01.01 Reimbursable program .....   | 4           | 20        | 20        |
| 10.00 Total obligations .....  | 25,719      | 15,363    | 11,020    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -228        | -171      |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 171         |           |           |
| 39.00 Budget authority (gross) .....   | 25,662      | 15,192    | 11,020    |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 25,658      | 15,172    | 11,000    |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 4           | 20        | 20        |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 25,719      | 15,363    | 11,020    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 43,429      | 43,288    | 35,032    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -43,288     | -35,032   | -23,355   |
| 87.00 Outlays (gross) .....  | 25,860      | 23,619    | 22,697    |
| Adjustments to gross budget authority and outlays:                                 |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  |             | -16       | -16       |
| 88.40 Non-Federal sources .....  | -4          | -4        | -4        |
| 88.90 Total, offsetting collections .....  | -4          | -20       | -20       |
| 89.00 Budget authority (net) .....   | 25,658      | 15,172    | 11,000    |
| 90.00 Outlays (net) .....  | 25,856      | 23,599    | 22,677    |

This program provides cost-share assistance to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 556 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

**MAIN WORKLOAD FACTORS**

|  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| Program participants:                          |             |            |            |
| Number of new contracts during year .....      | 1,166       | 380        | 100        |
| Number of contracts serviced during year ..... | 7,927       | 7,799      | 6,899      |
| Number of acres under contracts .....          | 21,805,455  | 19,982,261 | 16,747,261 |

As of September 30, 1994, there were 7,419 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of \$35 thousand for any contract.

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

| Identification code 12-2268-0-1-302 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| Direct obligations:                 |             |           |           |
| Personnel compensation:             |             |           |           |
| 11.1 Full-time permanent .....      | 5,635       | 5,566     | 5,552     |

|   |        |        |        |
|---|--------|--------|--------|
| 11.3 Other than full-time permanent .....                       | 64     | 132    | 135    |
| 11.5 Other personnel compensation .....                         | 33     | 33     | 33     |
| 11.9 Total personnel compensation .....                         | 5,732  | 5,731  | 5,720  |
| 12.1 Civilian personnel benefits .....                          | 1,304  | 1,332  | 1,361  |
| 13.0 Benefits for former personnel .....                        | 174    | 87     | 87     |
| 21.0 Travel and transportation of persons .....                 | 177    | 176    | 177    |
| 22.0 Transportation of things .....                             | 39     | 39     | 39     |
| 23.2 Rental payments to others .....                            | 235    | 234    | 235    |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 271    | 270    | 271    |
| 24.0 Printing and reproduction .....                            | 15     | 15     | 15     |
| 25.2 Other services .....                                       | 938    | 618    | 482    |
| 26.0 Supplies and materials .....                               | 170    | 169    | 170    |
| 31.0 Equipment .....  | 443    | 441    | 443    |
| 41.0 Grants, subsidies, and contributions .....                 | 16,217 | 6,231  | 2,000  |
| 99.0 Subtotal, direct obligations .....                         | 25,715 | 15,343 | 11,000 |
| 99.0 Reimbursable obligations .....                             | 4      | 20     | 20     |
| 99.9 Total obligations .....                                    | 25,719 | 15,363 | 11,020 |

**Personnel Summary**

| Identification code 12-2268-0-1-302                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 161         | 156       | 152       |

**FORESTRY INCENTIVES PROGRAM**

For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101), including technical assistance and related expenses, \$6,625,000, to remain available until expended, as authorized by that Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-3336-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  | 12,971      | 8,142     | 6,625     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -1,667      | -1,517    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 1,517       |           |           |
| 40.00 Budget authority (appropriation) .....                                       | 12,820      | 6,625     | 6,625     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 12,971      | 8,142     | 6,625     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 16,470      | 17,115    | 13,447    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -17,115     | -13,447   | -11,820   |
| 90.00 Outlays .....  | 12,326      | 11,810    | 8,252     |

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private, nonindustrial forest land under intensified management, to increase timber production, to ensure adequate supplies of timber products, and to enhance other forest resources. Acreage selected will be targeted to provide the maximum environmental benefits, particularly to benefit water quality and wildlife habitat.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Natural Resources Conservation Service (NRCS), after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. Technical assistance is provided by Forest Service.

Under the 1995 program, cost-sharing will be provided to farmers for planting trees on 84,000 acres and improving the timberstand on 16,900 acres of forest.

The 1996 program will provide cost-sharing for tree planting on 81,600 acres and timberstand improvement on 16,400 acres.

WATER BANK PROGRAM

Program and Financing (in thousands of dollars)

| Identification code 12-3320-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                                  | 10,103      | 1,327     |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -2,540      | -437      |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 437         |           |           |
| 39.00 Budget authority   | 8,000       | 890       |           |
| <b>Budget authority:</b>   |             |           |           |
| 40.00 Appropriation  | 8,000       |           |           |
| 42.00 Transferred from other accounts  |             | 890       |           |
| 43.00 Appropriation (total)  | 8,000       | 890       |           |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 10,103      | 1,327     |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 58,970      | 57,492    | 48,298    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -57,492     | -48,298   | -38,694   |
| 90.00 Outlays  | 11,581      | 10,521    | 9,604     |

Beginning in 1996, funding for the Natural Resources Conservation Service (NRCS), formerly the Soil Conservation Service (SCS), technical assistance formerly included under this account will be requested under Conservation Operations.

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980. The Water Bank Extension Act of 1994 extends for one year 1985 agreements entered into under this Water Bank Act of 1970, and due to expire on December 31, 1995. Funding for the expiring 1985 Water Bank agreements will be transferred from the Wetlands Reserve Program FY 1995 appropriation to this account as authorized under the Water Bank Extension Act of 1994.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal. During the period of the agreement, the landowner agrees not to drain, burn, fill, or otherwise destroy the wetland character of such areas.

During fiscal year 1995, USDA plans to enter into approximately 540 agreements on about 63,000 acres of wetlands.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

For necessary expenses for carrying out a voluntary cooperative salinity control program pursuant to section 202(c) of title II of the Colorado River Basin Salinity Control Act, as amended (43 U.S.C.

1592(c)), to be used to reduce salinity in the Colorado River and to enhance the supply and quality of water available for use in the United States and the Republic of Mexico, [\$4,500,000] \$2,681,000, to remain available until expended (7 U.S.C. 2209b), to be used for [investigations and surveys, for technical assistance in developing conservation practices and in the preparation of salinity control plans, for] the establishment of on-farm irrigation management systems, including related lateral improvement measures, for making cost-share payments to agricultural landowners and operators, Indian tribes, irrigation districts and associations, local governmental and nongovernmental entities, and other landowners to aid them in carrying out approved conservation practices as determined and recommended by [the county ASC committees, approved by the State ASC committees and] the Secretary, and for associated costs of program planning information and education, and program monitoring and evaluation]: *Provided*, That the Soil Conservation Service shall provide technical assistance and the Agricultural Stabilization and Conservation Service shall provide administrative services for the program, including but not limited to, the negotiation and administration of agreements and the disbursement of payments: *Provided further*, That such program shall be coordinated with the regular Agricultural Conservation Program and with research programs of other agencies]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-3318-0-1-304  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                                  | 14,223      | 4,965     | 2,681     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -905        | -465      |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 465         |           |           |
| 40.00 Budget authority (appropriation)                                       | 13,783      | 4,500     | 2,681     |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 14,223      | 4,965     | 2,681     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 13,154      | 15,272    | 4,121     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -15,272     | -4,121    | -2,145    |
| 90.00 Outlays  | 12,105      | 16,116    | 4,657     |

Beginning in 1996, funding for Natural Resources Conservation Service (NRCS), formerly the Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested under Conservation Operations.

This program carries out the purposes of section 202(c) of title II of the Colorado River Basin Salinity Control Act (43 U.S.C. 1592(c)), as amended, by providing cost-share assistance to landowners and others in the Colorado River Basin. The main objective is to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

Practices are recommended by the Secretary of Agriculture.

The 1995 program will focus on five project areas in Colorado, Utah, and Wyoming.

The 1996 budget will provide financial assistance in promoting the Government-wide water quality initiative. The funding level of \$2.7 million will fund the current five existing projects. Technical assistance funds have been provided directly within the Conservation Operations account

Under this program, 30 percent of cost-share funds will be reimbursed to the U.S. Treasury by the Colorado River Basin States.

WETLANDS RESERVE PROGRAM  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Wetlands Reserve Program pursuant to subchapter C of subtitle D of title XII of the Food Secu-

**General and special funds—Continued**

**WETLANDS RESERVE PROGRAM—Continued**  
(INCLUDING TRANSFER OF FUNDS)—Continued

rity Act of 1985 (16 U.S.C. 3837), [\$93,200,000] \$210,000,000, to remain available until expended: *Provided*, That the Secretary is authorized to use the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of carrying out the Wetlands Reserve Program: *Provided further*, That beginning in fiscal year 1996, none of the funds under this head may be used for salaries and expenses. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-1080-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Restoration Costs .....  | 1,992       | 5,403     | 8,952     |
| 00.02 Easement Payments .....  | 25,349      | 44,544    | 77,370    |
| 00.03 Technical Assistance .....   | 5,750       | 9,133     | .....     |
| 00.04 Easement Overhead Costs .....  | 4           | 2,329     | 3,197     |
| 10.00 Total obligations .....  | 33,095      | 61,409    | 89,519    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -35,684     | -69,264   | -91,755   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 69,264      | 91,755    | 212,236   |
| 39.00 Budget authority .....   | 66,675      | 83,900    | 210,000   |
| <b>Budget authority:</b>   |             |           |           |
| 40.00 Appropriation .....  | 66,675      | 93,200    | 210,000   |
| 41.00 Transferred to other accounts .....  | .....       | -9,300    | .....     |
| 43.00 Appropriation (total) .....  | 66,675      | 83,900    | 210,000   |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 33,095      | 61,409    | 89,519    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 2,371       | 6,312     | 12,868    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -6,312      | -12,868   | -22,307   |
| 90.00 Outlays .....  | 29,154      | 54,853    | 80,080    |

Beginning in 1996, funding for Natural Resources Conservation Service (NRCS), formerly the Soil Conservation Service (SCS) technical assistance formerly included under this account will be requested under Conservation Operations.

The Wetlands Reserve Program is authorized by Title XIV, Section 1438 of the Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624), as amended by the Omnibus Budget Reconciliation Act of 1993 (P.L. 103-66). The 1993 Omnibus Budget Reconciliation Act authorizes the enrollment of not less than 330,000 acres by the end of calendar year 1995, and not less than 975,000 total cumulative acres enrolled by the end of calendar year 2000. The primary objectives of the program are to preserve and restore wetlands, improve wildlife habitat, and protect migratory waterfowl.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into contracts with landowners that operate farmed or converted wetlands, farmed wetlands, or prior converted wetlands and adjoining land or riparian corridors. The contracts are for permanent easements or easements of thirty years or the maximum allowable under State law.

Under the 1992 program, 34,064 acres were accepted in 9 pilot States. No funding was provided for operating a fiscal year 1993 program.

The 1994 program will provide funding for enrolling 75,000 acres in 20 States, including the nine pilot States. The 1995 program will provide funding for enrolling 118,823 acres. The FY 1995 appropriation was amended by the Water Bank Extension Act of 1994 to provide \$889,800 for expiring 1985 water bank agreements. Funds will be transferred from the

WRP account to the Water Bank Account as authorized under the Water Bank Extension Act of 1994.

The 1996 budget will provide funding for enrolling an estimated 300,000 acres. The President's Budget recommends enrollment through 1996 of 527,887 acres. Program participants will receive payments for wetlands easements, in a lump sum payment for permanent easements. Compensation will be in cash as specified in the contract, but not to exceed the fair market value of the land. The program provides cost-share assistance to landowners for carrying out the establishment of conservation measures and practices. The program cost-shares 75 percent to 100 percent of eligible costs of a permanent easement. The program also provides reimbursement to the landowner for overhead costs associated with acquiring an easement.

Object Classification (in thousands of dollars)

| Identification code 12-1080-0-1-302             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       | 5,750       | 9,133     | .....     |
| 41.0 Grants, subsidies, and contributions ..... | 27,345      | 52,276    | 89,519    |
| 99.9 Total obligations .....                    | 33,095      | 61,409    | 89,519    |

**RURAL CLEAN WATER PROGRAM**

Program and Financing (in thousands of dollars)

| Identification code 12-3337-0-1-304  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  | 193         | 66        | .....     |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations .....                                     | -1,828      | .....     | .....     |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -259        | -1,894    | -1,828    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 1,894       | 1,828     | 1,828     |
| 39.00 Budget authority .....   | .....       | .....     | .....     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 193         | 66        | .....     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 5,644       | 3,977     | 2,619     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -3,977      | -2,619    | -1,586    |
| 78.00 Adjustments in unexpired accounts .....                                      | -1,828      | .....     | .....     |
| 90.00 Outlays .....  | 32          | 1,424     | 1,033     |

This experimental Rural Clean Water Program, authorized by Public Law 96-108 and Public Law 96-528, is a cooperative endeavor among farmers, various USDA agencies, and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding has been provided in previous budgets for all approved projects.

The 1996 budget requires no additional funding for implementing this program. Similar activities will be carried out through the Agricultural Conservation Program.

**AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION PROGRAM ACCOUNT**

Unavailable Collections (in thousands of dollars)

| Identification code 12-2086-0-1-351 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| <b>Balance, start of year:</b>      |             |           |           |
| 01.99 Balance, start of year .....  | .....       | 1,099     | 1,099     |

|           |   |       |       |       |
|-----------|---|-------|-------|-------|
| Receipts: |   |       |       |       |
| 02.01     | Downward reestimates of subsidies ..... | 1,099 |       |       |
| 04.00     | Total: Balances and collections .....   | 1,099 | 1,099 | 1,099 |
| 07.99     | Total balance, end of year .....        | 1,099 | 1,099 | 1,099 |

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

| Identification code 12-2086-0-1-351        | 1994 actual                                 | 1995 est. | 1996 est. |  |
|--|---|-----------|-----------|--|
| <b>Program by activities:</b>              |   |           |           |  |
| 00.02                                      | Guaranteed loan subsidy .....               | 3,599     |           |  |
| 10.00                                      | Total obligations (object class 41.0) ..... | 3,599     |           |  |
| <b>Financing:</b>                          |   |           |           |  |
| 40.00                                      | Budget authority (appropriation) .....      | 3,599     |           |  |
| <b>Relation of obligations to outlays:</b> |   |           |           |  |
| 71.00                                      | Total obligations .....                     | 3,599     |           |  |
| 90.00                                      | Outlays .....                               | 3,599     |           |  |

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

| Identification code 12-2086-0-1-351                             | 1994 actual                          | 1995 est. | 1996 est. |      |
|---|--------------------------------------|-----------|-----------|------|
| Guaranteed loan levels supportable by subsidy budget authority: |                                      |           |           |      |
| 2150  | Loan guarantee levels .....          | 6,311     |           |      |
| 2159  | Total guarantee loan levels .....    | 6,311     |           |      |
| Guaranteed loan subsidy (in percent):                           |                                      |           |           |      |
| 2320  | Subsidy rate .....                   | 57.05     | 0.00      | 0.00 |
| Guaranteed loan subsidy budget authority:                       |                                      |           |           |      |
| 2330  | Subsidy budget authority .....       | 3,599     |           |      |
| 2339  | Total subsidy budget authority ..... | 3,599     |           |      |
| Guaranteed loan subsidy outlays:                                |                                      |           |           |      |
| 2340  | Subsidy outlays .....                | 3,599     |           |      |
| 2349  | Total subsidy outlays .....          | 3,599     |           |      |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis.

This program, also known as "Farms for the Future", provides guarantees and interest assistance on loans made to State trust funds. The assisted loans finance programs to protect and preserve farmland in participating States. No funds for this program were provided in 1995, and none are requested in 1996.

**AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION  
GUARANTEED LOAN FINANCING ACCOUNT**

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

| Identification code 12-4177-0-3-351                        | 1994 actual   | 1995 est. | 1996 est. |        |
|--|---|-----------|-----------|--------|
| <b>Program by activities:</b>                              |   |           |           |        |
| 00.02  | Direct program .....  | 1,563     | 1,667     | 1,667  |
| 00.07  | Reestimates of guaranteed subsidy .....   | 1,099     |           |        |
| 10.00  | Total obligations (object class 43.0) .....                                       | 2,662     | 1,667     | 1,667  |
| <b>Financing:</b>  |   |           |           |        |
| 21.90  | Unobligated balance available, start of year: Fund balance .....                  | -8,921    | -10,572   | -9,612 |
| 24.90  | Unobligated balance available, end of year: Fund balance .....                    | 10,572    | 9,612     | 8,593  |
| 68.00  | Financing authority (gross): Spending authority from offsetting collections ..... | 4,313     | 707       | 648    |
| <b>Relation of obligations to financing disbursements:</b> |   |           |           |        |
| 71.00  | Total obligations .....   | 2,662     | 1,667     | 1,667  |
| 72.90  | Obligated balance, start of year: Unpaid obligations: Fund balance .....          | 200       | 122       |        |
| 74.90  | Obligated balance, end of year: Unpaid obligations: Fund balance .....            | -122      |           |        |

|   |                                       |        |       |       |
|---|---------------------------------------|--------|-------|-------|
| 87.00   | Financing disbursements (gross) ..... | 2,740  | 1,789 | 1,667 |
| Adjustments to financing authority and financing disbursements: |                                       |        |       |       |
| Offsetting collections from:                                    |                                       |        |       |       |
| 88.00   | Federal sources .....                 | -3,599 |       |       |
| 88.25   | Interest on uninvested funds .....    | -648   | -707  | -648  |
| 88.40   | Non-Federal sources .....             | -66    |       |       |
| 88.90   | Total, offsetting collections .....   | -4,313 | -707  | -648  |
| 89.00   | Financing authority (net) .....       |        |       |       |
| 90.00   | Financing disbursements (net) .....   | -1,573 | 1,082 | 1,019 |

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

| Identification code 12-4177-0-3-351                                    | 1994 actual  | 1995 est. | 1996 est. |        |
|--|--|-----------|-----------|--------|
| Position with respect to appropriations act limitation on commitments: |  |           |           |        |
| 2111   | Limitation on guaranteed loans made by private lenders .....         | 6,311     |           |        |
| 2150   | Total guaranteed loan commitments .....                              | 6,311     |           |        |
| Cumulative balance of guaranteed loans outstanding:                    |  |           |           |        |
| 2210   | Outstanding, start of year .....                                     | 16,875    | 23,548    | 23,548 |
| 2231   | Disbursements of new guaranteed loans .....                          | 6,673     |           |        |
| 2290   | Outstanding, end of year .....                                       | 23,548    | 23,548    | 23,548 |
| Memorandum:  |  |           |           |        |
| 2299   | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 21,193    | 21,193    | 21,193 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4177-0-3-351 | 1993 actual  | 1994 actual | 1995 est. | 1996 est. |       |
|-------------------------------------|--|-------------|-----------|-----------|-------|
| <b>ASSETS:</b>                      |  |             |           |           |       |
| Federal assets:                     |  |             |           |           |       |
| 1101                                | Fund balances with Treasury .....                              | 8,877       | 10,451    | 9,568     | 8,626 |
|                                     | Investments in US securities:                                  |             |           |           |       |
| 1106                                | Receivables, net .....   | 44          | 122       |           |       |
| 1999                                | Total assets .....   | 8,921       | 10,573    | 9,568     | 8,626 |
| <b>LIABILITIES:</b>                 |  |             |           |           |       |
| 2204                                | Non-Federal liabilities: Liabilities for loan guarantees ..... |             |           |           |       |
| 2999                                | Total liabilities .....  |             |           |           |       |
| <b>NET POSITION:</b>                |  |             |           |           |       |
| 3999                                | Total net position .....                                       |             |           |           |       |

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

| Identification code 12-8210-0-7-300 | 1994 actual  | 1995 est. | 1996 est. |     |
|-------------------------------------|--|-----------|-----------|-----|
| <b>Program by activities:</b>       |  |           |           |     |
| 10.00                               | Total obligations .....  | 1,116     | 769       | 447 |
| <b>Financing:</b>                   |  |           |           |     |
| 21.40                               | Unobligated balance available, start of year: Treasury balance ..... | -1,277    | -322      |     |
| 24.40                               | Unobligated balance available, end of year: Treasury balance .....   | 322       |           |     |
| 60.27                               | Budget authority (appropriation) (trust fund, indefinite) .....      | 161       | 447       | 447 |

**General and special funds—Continued**

**MISCELLANEOUS CONTRIBUTED FUNDS—Continued**

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

| Identification code 12-8210-0-7-300                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 1,116       | 769       | 447       |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 567         | 838       | 684       |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -838        | -684      | -252      |
| 90.00 Outlays .....   | 845         | 923       | 879       |

Funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

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

| Identification code 12-8210-0-7-300                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 118         | 203       | 174       |
| 11.3 Other than full-time permanent .....                       | 16          | 43        | 46        |
| 11.5 Other personnel compensation .....                         | 2           | 4         | 4         |
| 11.9 Total personnel compensation .....                         | 136         | 250       | 224       |
| 12.1 Civilian personnel benefits .....                          | 31          | 58        | 53        |
| 21.0 Travel and transportation of persons .....                 | 2           | 3         | 3         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 8           | 12        | 11        |
| 24.0 Printing and reproduction .....                            | 2           | 3         | 3         |
| <b>Other services:</b>  |             |           |           |
| 25.2 Other services .....                                       | 30          | 43        | 38        |
| 25.2 Other services .....                                       | 898         | 387       | 103       |
| 26.0 Supplies and materials .....                               | 6           | 9         | 8         |
| 31.0 Equipment .....  | 3           | 4         | 4         |
| 99.9 Total obligations .....                                    | 1,116       | 769       | 447       |

**Personnel Summary**

| Identification code 12-8210-0-7-300                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 5           | 7         | 6         |

**RURAL UTILITIES SERVICE**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Rural Utilities Service, including administering the programs authorized by the Rural Electrification Act of 1936, as amended, and the Consolidated Farm and Rural Development Act as amended, \$19,627,000, of which \$7,000 shall be available for financial credit reports: Provided, That this appropriation shall be available for employment pursuant to the second sentence of 706(a) of the Organic Act of 1947, and not to exceed \$103,000 may be used for employment under 5 U.S.C. 3109.

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

| Identification code 12-1981-0-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--------------------------------------|-------------|-----------|-----------|
| <b>Program by activities:</b>        |             |           |           |
| 00.01 Direct program .....           | 15,443      | 19,627    |           |
| 01.01 Reimbursable program .....     | 63,295      | 57,204    |           |
| 10.00 Total obligations .....        | 78,738      | 76,831    |           |
| <b>Financing:</b>                    |             |           |           |
| 39.00 Budget authority (gross) ..... | 78,738      | 76,831    |           |

| <b>Budget authority:</b>                                   |        |        |  |
|--|--------|--------|--|
| <b>Current:</b>  |        |        |  |
| 40.00 Appropriation .....                                  | 15,443 | 19,627 |  |
| <b>Permanent:</b>  |        |        |  |
| 68.00 Spending authority from offsetting collections ..... | 63,295 | 57,204 |  |

| <b>Relation of obligations to outlays:</b>                  |        |         |  |
|---|--------|---------|--|
| 71.00 Total obligations .....                               | 78,738 | 76,831  |  |
| 72.40 Obligated balance, start of year: Unpaid obligations: |        |         |  |
| Treasury balance .....                                      |        | 8,378   |  |
| 73.00 Obligated balance transferred, net .....              | 5,846  |         |  |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |        |         |  |
| Treasury balance .....                                      | -8,378 | -15,255 |  |
| 87.00 Outlays (gross) .....                                 | 76,206 | 69,954  |  |

| <b>Adjustments to gross budget authority and outlays:</b> |         |         |  |
|---|---------|---------|--|
| 88.00 Offsetting collections from: Federal sources .....  | -63,295 | -57,204 |  |
| 89.00 Budget authority (net) .....                        | 15,443  | 19,627  |  |
| 90.00 Outlays (net) .....                                 | 12,911  | 12,750  |  |

The Rural Utilities Service (RUS), under authority of the Rural Electrification Act of 1936, as amended, and the Consolidated Farm and Rural Development Act, makes grants, direct loans, and guarantees loans made by other qualified lenders, to suppliers of electric, telecommunication, and water/wastewater/waste disposal services in rural areas. RUS also provides technical assistance to rural communities concerning water and waste disposal services. In addition, RUS makes grants to provide access to advanced telecommunications services and computer networks for distance learning and telemedicine facilities.

The electric and telecommunications loan and grant programs are administered in the Washington, DC, offices of RUS. In addition, RUS general field representatives visit borrowers periodically and maintain liaison between borrowers and the regional offices. RUS administers the water and waste programs through the Washington headquarters, with the loan making and servicing activities being performed by the Rural Economic and Community Development field office staff.

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

| Identification code 12-1981-0-1-452                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 9,299       | 12,244    |           |
| 11.3 Other than full-time permanent .....                       | 29          | 38        |           |
| 11.5 Other personnel compensation .....                         | 148         | 322       |           |
| 11.9 Total personnel compensation .....                         | 9,476       | 12,604    |           |
| 12.1 Civilian personnel benefits .....                          | 1,981       | 3,000     |           |
| 13.0 Benefits for former personnel .....                        | 212         | 16        |           |
| 21.0 Travel and transportation of persons .....                 | 597         | 787       |           |
| 22.0 Transportation of things .....                             | 48          | 52        |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 823         | 1,114     |           |
| 24.0 Printing and reproduction .....                            | 139         | 155       |           |
| 25.2 Other services .....                                       | 1,853       | 1,467     |           |
| 26.0 Supplies and materials .....                               | 142         | 165       |           |
| 31.0 Equipment .....  | 167         | 261       |           |
| 42.0 Insurance claims and indemnities .....                     | 4           | 5         |           |
| 43.0 Interest and dividends .....                               | 1           | 1         |           |
| 99.0 Subtotal, direct obligations .....                         | 15,443      | 19,627    |           |
| 99.0 Reimbursable obligations .....                             | 63,295      | 57,204    |           |
| 99.9 Total obligations .....                                    | 78,738      | 76,831    |           |

**Personnel Summary**

| Identification code 12-1981-0-1-452                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 172         | 222       |           |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 704         | 649       |           |

**[SALARIES AND EXPENSES]  
[(INCLUDING TRANSFERS OF FUNDS)]**

**[For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901–950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921–1995), and for which commitments were made prior to fiscal year 1993, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$103,000 for employment under 5 U.S.C. 3109, \$38,776,000; of which \$29,982,000 shall be derived by transfer from the Rural Electrification and Telephone Loans Program Account in this Act and \$8,794,000 shall be derived by transfer from the Rural Telephone Bank Program Account in this Act: *Provided*, That none of the funds in this Act may be used to authorize the transfer of additional funds to this account from the Rural Telephone Bank. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)]**

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

| Identification code 12–3100–0–1–271  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 01.01 Reimbursable program .....   | 37,930      |           |           |
| 10.00 Total obligations .....  | 37,930      |           |           |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....   | 846         |           |           |
| 68.00 Budget authority (gross): Spending authority from offsetting collections ..... | 38,776      |           |           |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 37,930      |           |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....   | 5,006       | 5,176     |           |
| 73.00 Obligated balance transferred, net .....                                       |             | -5,176    |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....     |             | -5,176    |           |
| 77.00 Adjustments in expired accounts .....  |             | -700      |           |
| 87.00 Outlays (gross) .....  | 37,060      |           |           |
| <b>Adjustments to gross budget authority and outlays:</b>                            |             |           |           |
| 88.00 Offsetting collections from: Federal Funds: Program Accounts .....             | -38,776     |           |           |
| 89.00 Budget authority (net) .....   |             |           |           |
| 90.00 Outlays (net) .....  | -1,716      |           |           |

**Under the Secretary's Reorganization Plan, the Rural Electrification Administration became part of the Rural Utilities Service (RUS) along with certain programs formerly administered by the Rural Development Administration.**

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

| Identification code 12–3100–0–1–271                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 99.0 Reimbursable obligations: Subtotal, reimbursable obligations ..... | 37,930      |           |           |
| 99.9 Total obligations .....  | 37,930      |           |           |

**Personnel Summary**

| Identification code 12–3100–0–1–271                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 504         |           |           |

**DISTANCE LEARNING AND MEDICAL LINK [PROGRAMS] GRANTS**

**For necessary expenses to carry into effect the programs authorized in sections 2331–2335 of Public Law 101–624, [\$7,500,000] \$15,000,000 to remain available until expended. (*Agriculture, Rural***

**Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)**

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

| Identification code 12–1232–0–1–452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Distance Learning and Medical Link Grants .....                              | 20,000      | 7,500     | 15,000    |
| 10.00 Total obligations (object class 41.0) .....                                  | 20,000      | 7,500     | 15,000    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -10,000     |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           |             |           |           |
| 40.00 Budget authority (appropriation) .....                                       | 10,000      | 7,500     | 15,000    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 20,000      | 7,500     | 15,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |             | 19,313    | 1,875     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -19,313     | -1,875    | -7,500    |
| 90.00 Outlays .....  | 687         | 24,938    | 9,375     |

**This grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally. Program guidelines allow priority for projects which include jointly-shared telecommunications facilities.**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Grant obligations:</b>                        |             |           |           |
| Number of grants .....                           | 61          | 23        | 46        |
| Amount of grants (in thousands of dollars) ..... | 20,000      | 7,500     | 15,000    |

**SOLID WASTE MANAGEMENT GRANTS**

**For grants for pollution abatement and control projects authorized under section 310B(b) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act, [\$2,995,000] \$3,000,000: *Provided*, That such assistance shall include regional technical assistance for improvement of solid waste management. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)**

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

| Identification code 12–2045–0–1–304  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  | 2,998       | 2,995     | 3,000     |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....   | 2           |           |           |
| 40.00 Budget authority (appropriation) .....                                       | 3,000       | 2,995     | 3,000     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 2,998       | 2,995     | 3,000     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 4,198       | 4,089     | 3,906     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -4,089      | -3,906    | -3,898    |
| 77.00 Adjustments in expired accounts .....  | -52         |           |           |
| 90.00 Outlays .....  | 3,053       | 3,178     | 3,008     |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

| Enacted/requested:                                     | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Budget Authority .....                                 | 3,000       | 2,995     | 3,000     |
| Outlays .....  | 3,053       | 3,178     | 3,008     |
| Reinventing government proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                                 |             |           | -3,000    |

**General and special funds—Continued**

**SOLID WASTE MANAGEMENT GRANTS—Continued**

**Summary of Budget Authority and Outlays—Continued**

(in thousands of dollars)

| Outlays          | 1994 actual | 1995 est. | 1996 es80 |
|------------------|-------------|-----------|-----------|
| Total:           |             |           |           |
| Budget Authority | 3,000       | 2,995     |           |
| Outlays          | 3,053       | 3,178     | 2,978     |

This grant program is authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1932). Grants are made to non-profit organizations to provide technical assistance to local and regional governments for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

**GRANT OBLIGATIONS**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants                           | 37          | 36        | 36        |
| Amount of grants (in thousands of dollars) | \$2,998     | \$2,995   | \$3,000   |

**SOLID WASTE MANAGEMENT GRANTS**

(Reinventing government legislative proposal, not subject to PAYGO)

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

| Identification code 12-2045-6-1-304                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0)                 |             |           | -3,000    |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring                          |             |           |           |
| 40.00 Budget authority (appropriation)                      |             |           | -3,000    |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations                                     |             |           | -3,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance  |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance  |             |           | 2,970     |
| 90.00 Outlays   |             |           | -30       |

The Solid Waste Management Grants program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**[EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS]**

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

| Identification code 12-2046-0-1-451                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                          | 20,323      | 10,000    |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -20,000     |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance   |             |           |           |
| 25.00 Unobligated balance expiring                                   | 9,677       |           |           |
| 40.00 Budget authority (appropriation)                               | 10,000      | 10,000    |           |
| <b>Relation of obligations to outlays:</b>                           |             |           |           |
| 71.00 Total obligations  | 20,323      | 10,000    |           |

|   |         |         |         |
|---|---------|---------|---------|
| 72.40 Obligated balance, start of year: Unpaid obligations: |         |         |         |
| Treasury balance  | 18,006  | 27,325  | 22,798  |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |         |         |         |
| Treasury balance  | -27,325 | -22,798 | -13,433 |
| 77.00 Adjustments in expired accounts                       | -102    |         |         |
| 90.00 Outlays   | 10,902  | 14,527  | 9,365   |

These grant programs are authorized under Sections 306A and 306B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926(a) and 7 U.S.C. 1926(b)) as amended. Grants are made to public bodies and private nonprofit organizations for construction or extension of waterlines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. Funding in 1995 is available only for emergency requirements as the President designates. No program is proposed for 1996. Funds for these activities, as needed, will be provided through the Rural Water and Waste Disposal Grant Program.

**GRANT OBLIGATIONS**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants                           | 65          | 32        |           |
| Amount of grants (in thousands of dollars) | \$20,323    | \$10,000  |           |

**RURAL WATER AND WASTE DISPOSAL GRANTS**

For grants pursuant to section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), [\$500,000,000] \$590,000,000 to remain available until expended, pursuant to section 306(d) of the above Act of which [\$19,047,000] \$22,475,000 shall be available, through [July 30, 1995] June 30, 1996, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993, and of which \$25,000,000 shall be available for water and waste disposal systems to benefit the Colonias along the United States/Mexico border, including grants pursuant to section 306C. [Provided, That, with the exception of the foregoing [\$19,047,000] \$22,475,000 and the foregoing \$25,000,000, these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act. Notwithstanding any other provision of law, the Secretary may use 1980 or 1990 census information for grant eligibility of projects submitted to the agency prior to the availability of 1990 census information in amounts not to exceed total project cost overruns.] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-2066-0-1-452                                  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>  |             |            |            |
| 10.00 Total obligations (object class 41.0)                          | 499,647     | 502,968    | 590,000    |
| <b>Financing:</b>  |             |            |            |
| 17.00 Recovery of prior year obligations                             | -7,078      |            |            |
| 21.40 Unobligated balance available, start of year: Treasury balance | -8,037      | -2,968     |            |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 2,968       |            |            |
| 39.00 Budget authority   | 487,500     | 500,000    | 590,000    |
| <b>Budget authority:</b>   |             |            |            |
| 40.00 Appropriation  | 500,000     | 500,000    | 590,000    |
| 40.35 Appropriation rescinded  | -12,500     |            |            |
| 43.00 Appropriation (total)  | 487,500     | 500,000    | 590,000    |
| <b>Relation of obligations to outlays:</b>                           |             |            |            |
| 71.00 Total obligations  | 499,647     | 502,968    | 590,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations:          |             |            |            |
| Treasury balance   | 895,396     | 1,065,292  | 1,189,039  |
| 74.40 Obligated balance, end of year: Unpaid obligations:            |             |            |            |
| Treasury balance   | -1,065,292  | -1,189,039 | -1,343,813 |
| 78.00 Adjustments in unexpired accounts                              | -7,078      |            |            |
| 90.00 Outlays  | 322,673     | 379,221    | 435,226    |

Summary of Budget Authority and Outlays

(in thousands of dollars)

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Enacted/requested:                                     |             |           |           |
| Budget Authority .....                                 | 487,500     | 500,000   | 590,000   |
| Outlays .....  | 322,673     | 379,221   | 435,226   |
| Reinventing government proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                                 |             |           | -590,000  |
| Outlays .....  |             |           | -23,600   |
| Total:   |             |           |           |
| Budget Authority .....                                 | 487,500     | 500,000   |           |
| Outlays .....  | 322,673     | 379,221   | 411,626   |

This grant program is authorized under section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems; and (4) to meet national safe drinking water and clean water standards.

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 1,676       | 2,197     | 2,032     |
| Amount of grants (in thousands of dollars) ..... | \$499,647   | \$502,968 | \$590,000 |

RURAL WATER AND WASTE DISPOSAL GRANT

(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-2066-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0) .....           |             |           | -590,000  |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation) .....                |             |           | -590,000  |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | -590,000  |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | 566,400   |
| 90.00 Outlays .....   |             |           | -23,600   |

The Rural Water and Waste Disposal Grants program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

Credit accounts:

RURAL WATER AND WASTE DISPOSAL LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$199,883,000, as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums shall remain available until expended for the disbursement of loans obligated in fiscal year 1996: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$880,929,925: Provided

further, That of the amounts available for the cost of direct loans not to exceed \$3,728,000, to subsidize gross obligations for the principal amount not to exceed \$16,430,000, shall be available for empowerment zones and enterprise communities, as authorized by Public Law 103-66: Provided further, That if such funds are not obligated for empowerment zones and enterprise communities by June 30, 1996, they remain available for other authorized purposes under this head.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$18,335,000, of which \$17,790,000 shall be transferred to and merged with the appropriation for "Salaries and Expenses."

Program and Financing (in thousands of dollars)

| Identification code 12-1980-0-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct loan subsidy .....                             |             | 126,502   | 199,883   |
| 00.09 Administrative expenses .....                         |             | 30,262    | 18,335    |
| 10.00 Total obligations .....                               |             | 156,764   | 218,218   |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation) .....                |             | 156,764   | 218,218   |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             | 156,764   | 218,218   |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           | 258,239   |
| 73.00 Obligated balance transferred, net .....              |             | 208,181   |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             | -258,239  | -349,315  |
| 90.00 Outlays .....   |             | 106,706   | 127,142   |

Summary of Budget Authority and Outlays

(in thousands of dollars)

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Enacted/requested:                                     |             |           |           |
| Budget Authority .....                                 | 156,764     | 156,764   | 218,218   |
| Outlays .....  | 106,706     | 106,706   | 127,142   |
| Reinventing government proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                                 |             |           | -218,218  |
| Outlays .....  |             |           | -24,331   |
| Total:   |             |           |           |
| Budget Authority .....                                 | 156,764     | 156,764   |           |
| Outlays .....  | 106,706     | 106,706   | 102,811   |

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

| Identification code 12-1980-0-1-452                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Direct loan levels .....                                      |             | 827,893   | 880,928   |
| 1159 Total direct loan levels .....                                |             | 827,893   | 880,928   |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Subsidy rate .....  | 0.00        | 15.28     | 22.69     |
| 1329 Weighted average subsidy rate .....                           | 0.00        | 15.28     | 22.69     |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Subsidy budget authority .....                                |             | 126,502   | 199,883   |
| 1339 Total subsidy budget authority .....                          |             | 126,502   | 199,883   |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 1340 Subsidy outlays .....   |             | 75,941    | 108,807   |
| 1349 Total subsidy outlays .....                                   |             | 75,941    | 108,807   |
| <b>Administrative expense data:</b>                                |             |           |           |
| 3510 Budget authority .....  |             | 30,262    | 18,335    |
| 3590 Outlays .....   |             | 30,765    | 18,335    |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Credit accounts—Continued**

*RURAL WATER AND WASTE DISPOSAL LOANS PROGRAM ACCOUNT—Continued*

Under the reorganization of the Department of Agriculture, the water and waste disposal loan program is administered through the newly created Rural Water and Waste Disposal Loans Program Account. Previously, the program was administered through the Rural Development Administration's Rural Development Insurance Fund Program Account.

Object Classification (in thousands of dollars)

| Identification code 12-1980-0-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             | 30,262    | 18,335    |
| 41.0 Grants, subsidies, and contributions ..... |             | 126,502   | 199,883   |
| 99.9 Total obligations .....                    |             | 156,764   | 218,218   |

Object Classification (in thousands of dollars)

| Identification code 12-1980-6-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             |           | -18,335   |
| 41.0 Grants, subsidies, and contributions ..... |             |           | -199,883  |
| 99.9 Total obligations .....                    |             |           | -218,218  |

**RURAL WATER AND WASTE DISPOSAL LOANS PROGRAM ACCOUNT**  
(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-1980-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct loan subsidy .....                             |             |           | -199,883  |
| 00.09 Administrative expenses .....                         |             |           | -18,335   |
| 10.00 Total obligations .....                               |             |           | -218,218  |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation) .....                |             |           | -218,218  |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | -218,218  |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | 193,887   |
| 90.00 Outlays .....   |             |           | -24,331   |

**RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT**

Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: 5 percent rural electrification loans, \$100,000,000; 5 percent rural telephone loans, \$75,000,000; cost of money [rural telephone] loans, [\$297,000,000] \$300,000,000; municipal rate rural electric loans, \$575,250,000; and loans made pursuant to section 306 of that Act, [\$420,000,000] \$520,000,000; to remain available until expended].

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct and guaranteed loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), as follows: cost of direct loans, [\$15,200,000] \$38,475,000; cost of municipal rate loans, [\$46,020,000] \$62,300,000; cost of money [rural telephone] direct loans, \$60,000; cost of loans guaranteed pursuant to section 306, [\$450,000] \$3,360,000: *Provided, That notwithstanding sections 305(c)(2) and 305(d)(2) of the Rural Electrification Act of 1936, borrower interest rates may exceed 7 percent per year.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$29,982,000] \$34,385,000, which shall be transferred to and merged with the appropriation for "Salaries and Expenses." (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

| Identification code 12-1230-0-1-271  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Balance, start of year:  |             |           |           |
| 01.99 Balance, start of year .....   |             | 38,038    | 39,116    |
| Receipts:  |             |           |           |
| 02.01 Rural electrification and telephone loans, negative subsidies .....                |             | 1,078     | 1,715     |
| 02.02 Rural electrification and telephone loans, downward reestimates of subsidies ..... | 38,038      |           |           |
| 02.99 Total receipts .....   | 38,038      | 1,078     | 1,715     |
| 04.00 Total: Balances and collections .....  | 38,038      | 39,116    | 40,831    |
| 07.99 Total balance, end of year .....   | 38,038      | 39,116    | 40,831    |

The Rural Water and Waste Disposal Loans program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

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

| Identification code 12-1980-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 1150 Direct loan levels .....                               |             |           | -880,928  |
| 1159 Total direct loan levels .....                         |             |           | -880,928  |
| Direct loan subsidy (in percent):                           |             |           |           |
| 1320 Subsidy rate .....                                     | 0.00        | 0.00      | -22.69    |
| 1329 Weighted average subsidy rate .....                    | 0.00        | 0.00      | -22.69    |
| Direct loan subsidy budget authority:                       |             |           |           |
| 1330 Subsidy budget authority .....                         |             |           | -199,883  |
| 1339 Total subsidy budget authority .....                   |             |           | -199,883  |
| Direct loan subsidy outlays:                                |             |           |           |
| 1340 Subsidy outlays .....                                  |             |           | -5,996    |
| 1349 Total subsidy outlays .....                            |             |           | -5,996    |
| Administrative expense data:                                |             |           |           |
| 3510 Budget authority .....                                 |             |           | -18,335   |
| 3590 Outlays .....  |             |           | -18,335   |

Program and Financing (in thousands of dollars)

| Identification code 12-1230-0-1-271                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct loan subsidy .....                             | 79,767      | 61,280    | 104,195   |
| 00.05 Reestimates of direct loan subsidy .....              | 486         |           |           |
| 00.06 Interest on reestimates of direct loan subsidy .....  | 27          |           |           |
| 00.09 Administrative expenses subject to limitation .....   | 29,982      | 29,982    | 34,385    |
| 10.00 Total obligations .....                               | 110,262     | 91,262    | 138,580   |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 7,353       |           |           |
| 39.00 Budget authority .....                                | 117,615     | 91,262    | 138,580   |
| Budget authority:   |             |           |           |
| Current:  |             |           |           |
| 40.00 Appropriation .....                                   | 116,446     | 91,262    | 138,580   |
| Permanent:  |             |           |           |
| 60.05 Appropriation (indefinite) .....                      | 1,169       |           |           |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 110,262     | 91,262    | 138,580   |
| 72.90 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Fund balance .....  | 267,563     | 269,905   | 245,998   |
| 74.90 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Fund balance .....  | -269,905    | -245,998  | -265,853  |

|       |                                       |         |         |         |
|-------|---------------------------------------|---------|---------|---------|
| 77.00 | Adjustments in expired accounts ..... | -4,024  |         |         |
| 90.00 | Outlays .....                         | 103,894 | 115,169 | 118,725 |

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

| Identification code 12-1230-0-1-271                         | 1994 actual  | 1995 est. | 1996 est. |           |
|---|--|-----------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |  |           |           |           |
| 1150  | Direct loans, electric .....                         | 109,210   | 74,125    | 100,000   |
| 1150  | Direct loans, Municipal rate electric .....          | 408,816   | 536,364   | 575,250   |
| 1150  | Direct loans, telecommunications .....               | 70,340    | 69,494    | 75,000    |
| 1150  | Direct loans, Treasury rate telecommunications ..... | 198,000   | 15,789    | 300,000   |
| 1150  | Direct loans, FFB electric .....                     | 269,775   | 300,000   | 400,000   |
| 1150  | Direct loans, FFB telecommunications .....           | 59,738    | 120,000   | 120,000   |
| 1159  | Total direct loan levels .....                       | 1,115,879 | 1,115,772 | 1,570,250 |
| Direct loan subsidy (in percent):                           |  |           |           |           |
| 1320  | Direct loans, electric .....                         | 18.54     | 13.09     | 23.52     |
| 1320  | Direct loans, Treasury rate electric .....           | 0.00      | 0.00      | 0.00      |
| 1320  | Direct loans, Municipal rate electric .....          | 13.32     | 8.58      | 10.83     |
| 1320  | Direct loans, telecommunications .....               | 14.80     | 7.91      | 19.94     |
| 1320  | Direct loans, Treasury rate telecommunications ..... | 0.02      | 0.38      | 0.02      |
| 1320  | Direct loans, FFB electric .....                     | 3.33      | -0.03     | 0.84      |
| 1320  | Direct loans, FFB electric repriced .....            | 0.00      | 0.00      | 0.00      |
| 1320  | Direct loans, FFB telecommunications .....           | -0.18     | -3.91     | -0.05     |
| 1320  | Modified direct loans .....                          | 34.29     | 16.85     | 0.00      |
| 1329  | Weighted average subsidy rate .....                  | 7.15      | 5.49      | 6.64      |
| Direct loan subsidy budget authority:                       |  |           |           |           |
| 1330  | Direct loans, electric .....                         | 18,681    | 9,703     | 23,520    |
| 1330  | Direct loans, Municipal rate electric .....          | 46,020    | 46,020    | 62,300    |
| 1330  | Direct loans, telecommunications .....               | 11,280    | 5,497     | 14,955    |
| 1330  | Direct loans, Treasury rate telecommunications ..... | 40        | 60        | 60        |
| 1330  | Direct loans, FFB electric .....                     | 3,090     |           | 3,360     |
| 1330  | Modified direct loans .....                          | 656       |           |           |
| 1339  | Total subsidy budget authority .....                 | 79,767    | 61,280    | 104,195   |
| Direct loan subsidy outlays:                                |  |           |           |           |
| 1340  | Direct loans, electric .....                         | 61,476    | 47,308    | 36,381    |
| 1340  | Direct loans, Treasury rate electric .....           |           |           |           |
| 1340  | Direct loans, Municipal rate electric .....          | 541       | 18,868    | 29,700    |
| 1340  | Direct loans, telecommunications .....               | 10,382    | 15,868    | 15,323    |
| 1340  | Direct loans, Treasury rate telecommunications ..... |           | 11        | 22        |
| 1340  | Direct loans, FFB electric .....                     | 998       | 3,119     | 2,904     |
| 1340  | Direct loans, FFB telecommunications .....           | 486       | 13        | 10        |
| 1349  | Total subsidy outlays .....                          | 73,883    | 85,187    | 84,340    |
| Administrative expense data:                                |  |           |           |           |
| 3510  | Budget authority .....                               | 29,982    | 29,982    | 34,385    |
| 3590  | Outlays .....  | 29,982    | 29,982    | 34,385    |

The Rural Utilities Service conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program is financed through RUS direct loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program is financed through RUS direct loans for construction, expansion, acquisition, and operation of telecommunications lines and facilities or systems. In 1996, RUS will maintain \$100 million in 5 percent direct electric loans, and provide \$575 million in municipal rate rural electric loans. RUS will also provide \$75 million in 5 percent direct telecommunications loans in 1996. The remaining electric and telecommunications loans will be provided at the Treasury interest rate. In addition, electric and telecommunications loans will also be made at the FFB rate, which is the Treasury rate plus one-eighth of one percent.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications program, the subsidy costs associated with the direct loans obligated and the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

| Identification code 12-1230-0-1-271 | 1994 actual                                | 1995 est. | 1996 est. |         |
|-------------------------------------|--|-----------|-----------|---------|
| 25.2                                | Other services .....                       | 29,982    | 29,982    | 34,385  |
| 41.0                                | Grants, subsidies, and contributions ..... | 80,253    | 61,280    | 104,195 |
| 43.0                                | Interest and dividends .....               | 27        |           |         |
| 99.9                                | Total obligations .....                    | 110,262   | 91,262    | 138,580 |

**RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT**

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

| Identification code 12-4208-0-3-271                                    | 1994 actual  | 1995 est.  | 1996 est.  |            |
|--|--|------------|------------|------------|
| <b>Program by activities:</b>  |  |            |            |            |
| 00.01  | Direct loans, electric .....   | 109,210    | 74,125     | 100,000    |
| 00.03  | Direct loans, Municipal rate electric .....                          | 408,816    | 536,364    | 575,250    |
| 00.04  | Direct loans, telephone .....  | 70,340     | 69,494     | 75,000     |
| 00.05  | Direct loans, Treasury rate telephone .....                          | 198,000    | 15,789     | 300,000    |
| 00.06  | Direct loans, FFB electric .....                                     | 269,775    | 300,000    | 400,000    |
| 00.08  | Direct loans, FFB telephone .....                                    | 59,738     | 120,000    | 120,000    |
| 00.10  | Interest on Treasury borrowing .....                                 | 127,760    | 150,751    | 209,039    |
| 00.11  | Negative subsidy .....   | 5,313      | 4,782      | 60         |
| 00.12  | Payment of downward reestimate to receipt account .....              | 35,561     |            |            |
| 00.13  | Payment of interest on downward reestimate to receipt account .....  | 2,477      |            |            |
| 10.00  | Total obligations .....  | 1,286,990  | 1,271,305  | 1,779,349  |
| <b>Financing:</b>  |  |            |            |            |
| 21.40  | Unobligated balance available, start of year: Treasury balance ..... | -55,836    | -65,353    | -40,932    |
| 24.40  | Unobligated balance available, end of year: Treasury balance .....   | 65,353     | 40,932     | 40,932     |
| 39.00  | Financing authority (gross) .....                                    | 1,296,507  | 1,246,884  | 1,779,349  |
| <b>Financing authority:</b>  |  |            |            |            |
| 67.15  | Authority to borrow (indefinite) .....                               | 1,087,834  | 1,034,853  | 1,466,115  |
| 68.00  | Spending authority from offsetting collections .....                 | 247,245    | 310,121    | 449,894    |
| 68.47  | Portion applied to debt reduction .....                              | -38,572    | -98,090    | -136,660   |
| 68.90  | Spending authority from offsetting collections (total) .....         | 208,673    | 212,031    | 313,234    |
| <b>Relation of obligations to financing disbursements:</b>             |  |            |            |            |
| 71.00  | Total obligations .....  | 1,286,990  | 1,271,305  | 1,779,349  |
| 72.90  | Obligated balance, start of year: Unpaid obligations .....           | 1,872,366  | 2,459,349  | 2,742,502  |
| 74.90  | Obligated balance, end of year: Unpaid obligations .....             | -2,459,349 | -2,742,502 | -3,283,864 |
| 77.00  | Adjustments in expired accounts .....                                | -22,678    |            |            |
| 87.00  | Financing disbursements (gross) .....                                | 677,329    | 988,152    | 1,237,987  |
| <b>Adjustments to financing authority and financing disbursements:</b> |  |            |            |            |
| <b>Offsetting collections from:</b>                                    |  |            |            |            |
| 88.00  | Payment from program account .....                                   | -79,624    | -61,280    | -104,195   |
| 88.25  | Interest on uninvested funds .....                                   | -24,421    | -30,278    | -56,239    |
| <b>Non-Federal sources:</b>  |  |            |            |            |
| 88.40  | Repayment of principal .....   | -39,551    | -42,595    | -51,861    |
| 88.40  | Interest received on loans .....                                     | -103,637   | -175,968   | -237,600   |
| 88.40  | Fees .....   | -12        |            |            |
| 88.90  | Total, offsetting collections .....                                  | -247,245   | -310,121   | -449,895   |
| 89.00  | Financing authority (net) .....                                      | 1,049,262  | 936,763    | 1,329,454  |
| 90.00  | Financing disbursements (net) .....                                  | 430,085    | 678,031    | 788,092    |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from electric and telecommunications direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Credit accounts—Continued**

**RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT—Continued**

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

| Identification code 12-4208-0-3-271                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans  | 1,115,879   | 1,115,772 | 1,570,250 |
| 1150 Total direct loan obligations                                     | 1,115,879   | 1,115,772 | 1,570,250 |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1210 Outstanding, start of year  | 1,487,570   | 1,953,209 | 2,773,600 |
| 1231 Disbursements: Direct loan disbursements                          | 505,190     | 862,986   | 1,007,378 |
| 1251 Repayments: Repayments and prepayments                            | -39,551     | -42,595   | -51,861   |
| 1290 Outstanding, end of year  | 1,953,209   | 2,773,600 | 3,729,117 |

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4208-0-3-271                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ELECTRIC</b>   |             |             |           |           |
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury                                  | 150,627     | 60,271      | 40,923    | 40,923    |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Receivables, net   | 1,558,665   | 1,905,322   | 2,153,318 | 2,460,228 |
| 1206 Non-Federal assets: Receivables, net                         | 89          | 679         |           |           |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross                               | 1,407,121   | 1,820,504   | 2,441,499 | 3,161,084 |
| 1405 Allowance for subsidy cost (-)                               | -72,399     | -131,813    | -242,402  | -184,385  |
| 1499 Net present value of assets related to direct loans          | 1,334,722   | 1,688,691   | 2,199,097 | 2,976,699 |
| 1999 Total assets   | 3,044,103   | 3,654,963   | 4,393,338 | 5,477,850 |
| <b>LIABILITIES:</b>   |             |             |           |           |
| Federal liabilities:  |             |             |           |           |
| 2101 Accounts payable   | 1,356,233   | 1,905,322   | 2,153,318 | 2,460,228 |
| 2103 Debt   |             | 1,749,718   | 2,199,097 | 2,976,699 |
| 2207 Non-Federal liabilities: Other                               | 64          |             |           |           |
| 2999 Total liabilities  | 1,356,297   | 3,655,040   | 4,352,415 | 5,436,927 |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3100 Appropriated capital   | 202,419     |             |           |           |
| 3999 Total net position   | 202,419     |             |           |           |
| 4999 Total liabilities and net position                           | 1,558,716   | 3,655,040   | 4,352,415 | 5,436,927 |
| <b>TELEPHONE</b>  |             |             |           |           |
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury                                  | 22,668      | 19,157      | 9         | 9         |
| Investments in US securities:                                     |             |             |           |           |
| 1102 Treasury securities, par                                     | 581,277     | 823,934     | 835,183   | 1,089,489 |
| 1206 Non-Federal assets: Receivables, net                         | 31          | 33          |           |           |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross                               | 47,828      | 132,705     | 332,101   | 568,033   |
| 1405 Allowance for subsidy cost (-)                               | -5,507      | -12,067     | -48,522   | -114,144  |
| 1499 Net present value of assets related to direct loans          | 42,321      | 120,638     | 283,579   | 453,889   |

|   |         |         |           |           |
|---|---------|---------|-----------|-----------|
| 1999 Total assets                       | 646,297 | 963,762 | 1,118,771 | 1,543,387 |
| <b>LIABILITIES:</b>                     |         |         |           |           |
| Federal liabilities:                    |         |         |           |           |
| 2101 Accounts payable                   | 516,134 | 823,934 | 835,183   | 1,089,489 |
| 2103 Debt                               |         | 139,751 | 283,578   | 453,889   |
| 2207 Non-Federal liabilities: Other     | 28      |         |           |           |
| 2999 Total liabilities                  | 516,162 | 963,685 | 1,118,761 | 1,543,378 |
| <b>NET POSITION:</b>                    |         |         |           |           |
| 3100 Appropriated capital               | 65,143  |         |           |           |
| 3999 Total net position                 | 65,143  |         |           |           |
| 4999 Total liabilities and net position | 581,305 | 963,685 | 1,118,761 | 1,543,378 |

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

| Identification code 12-4208-0-3-271 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Negative Subsidy               | 43,351      | 4,823     | 60        |
| 33.0 Investments and loans          | 1,115,879   | 1,115,772 | 1,570,250 |
| 43.0 Interest expense               | 127,760     | 150,710   | 209,039   |
| 99.9 Total obligations              | 1,286,990   | 1,271,305 | 1,779,349 |

**RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LIQUIDATING ACCOUNT**

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

| Identification code 12-4230-0-3-271                            | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>                                  |             |            |            |
| 00.01 Interest expense on certificates of beneficial ownership | 496,026     | 496,026    | 496,026    |
| 00.02 Interest expense, FFB direct                             | 1,320,820   | 1,346,900  | 1,195,800  |
| 00.03 Other interest expense                                   | 588,849     | 517,700    | 479,200    |
| 10.00 Total obligations (object class 43.0)                    | 2,405,695   | 2,360,626  | 2,171,026  |
| <b>Financing:</b>  |             |            |            |
| 17.00 Recovery of prior year obligations                       | -97,328     |            |            |
| 25.00 Unobligated balance expiring                             | 97,328      |            |            |
| 39.00 Budget authority (gross)                                 | 2,405,695   | 2,360,626  | 2,171,026  |
| <b>Budget authority:</b>                                       |             |            |            |
| 68.00 Spending authority from offsetting collections           | 3,749,136   | 3,812,610  | 3,300,395  |
| 68.27 Capital transfer to general fund                         | -772,585    | -456,644   | -480,119   |
| 68.47 Portion applied to debt reduction                        | -570,856    | -995,340   | -649,250   |
| 68.90 Spending authority from offsetting collections (total)   | 2,405,695   | 2,360,626  | 2,171,026  |
| <b>Relation of obligations to outlays:</b>                     |             |            |            |
| 71.00 Total obligations  | 2,405,695   | 2,360,626  | 2,171,026  |
| Obligated balance, start of year:                              |             |            |            |
| 72.47 Authority to borrow                                      | 3,009,123   | 2,256,312  | 2,839,113  |
| 72.90 Treasury balance   | 884,341     | 1,047,101  |            |
| Obligated balance, end of year:                                |             |            |            |
| 74.47 Authority to borrow                                      | -2,256,312  | -2,839,113 | -2,367,313 |
| 74.90 Treasury balance   | -1,047,101  |            |            |
| 77.00 Adjustments in expired accounts                          | 117,101     |            |            |
| 78.00 Adjustments in unexpired accounts                        | -97,328     |            |            |
| 87.00 Outlays (gross)  | 3,015,519   | 2,824,926  | 2,642,826  |
| <b>Adjustments to gross budget authority and outlays:</b>      |             |            |            |
| Offsetting collections from:                                   |             |            |            |
| Non-Federal sources:   |             |            |            |
| 88.40 Loans repaid   | -1,453,521  | -1,569,010 | -1,197,145 |
| 88.40 Interest from loans                                      | -2,295,615  | -2,243,600 | -2,103,250 |
| 88.90 Total, offsetting collections                            | -3,749,136  | -3,812,610 | -3,300,395 |
| 89.00 Budget authority (net)                                   | -1,343,441  | -1,451,984 | -1,129,369 |
| 90.00 Outlays (net)  | -733,617    | -987,684   | -657,569   |

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

| Identification code 12-4230-0-3-271             | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|------------|------------|
| Cumulative balance of direct loans outstanding: |             |            |            |
| 1210 Outstanding, start of year                 | 34,563,617  | 34,103,528 | 33,018,118 |

|      |  |            |            |            |
|------|--|------------|------------|------------|
| 1231 | Disbursements: Direct loan disbursements .....       | 574,002    | 464,300    | 471,800    |
| 1251 | Repayments: Repayments and prepayments .....         | -1,453,521 | -1,569,010 | -1,197,145 |
| 1264 | Write-offs for default: Other adjustments, net ..... | 419,430    | 19,300     | 20,600     |
| 1290 | Outstanding, end of year .....                       | 34,103,528 | 33,018,118 | 32,313,373 |

Status of Guaranteed Loans (in thousands of dollars)

| Identification code 12-4230-0-3-271                                       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding:                       |             |           |           |
| 2210 Outstanding, start of year .....                                     | 939,141     | 704,795   | 688,095   |
| 2251 Repayments and prepayments .....                                     | -2,142      | -16,700   | -18,600   |
| 2264 Adjustments: Other adjustments, net .....                            | -232,204    |           |           |
| 2290 Outstanding, end of year .....                                       | 704,795     | 688,095   | 669,495   |
| Memorandum:   |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 704,795     | 688,095   | 669,495   |

STATUS OF AGENCY DEBT

(In thousands of dollars)

|  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| Agency Debt Held by FFB:                     |             |            |            |
| Outstanding FFB Direct, start of year .....  | 16,395,476  | 16,087,629 | 15,809,129 |
| Outstanding CBO's, start of year .....       | 4,598,907   | 4,598,907  | 4,598,907  |
| New agency borrowing, FFB Direct .....       | 238,895     |            |            |
| New agency borrowing, CBO's .....            |             |            |            |
| Repayments and prepayments, FFB Direct ..... | 546,742     | 278,500    | 274,250    |
| Repayments and prepayments, CBO's .....      |             |            |            |
| Outstanding FFB Direct, end of year .....    | 16,087,629  | 15,809,129 | 15,534,879 |
| Outstanding CBO's, end of year .....         | 4,598,907   | 4,598,907  | 4,598,907  |

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Utilities Service will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric.*—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

ELECTRIC PROGRAM STATISTICS

(dollars in thousands)

|  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| Cumulative REA financed direct loans .....               | 21,941,096  | 21,941,096 | 21,941,096 |
| Cumulative FFB financed direct loans .....               | 28,072,383  | 28,072,383 | 28,072,383 |
| Cumulative REA funds advanced .....                      | 21,708,119  | 21,808,119 | 21,873,119 |
| Unadvanced REA funds, end of year .....                  | 232,977     | 132,977    | 67,977     |
| Cumulative REA principal repaid .....                    | 9,718,495   | 10,311,565 | 10,911,060 |
| Cumulative REA interest paid .....                       | 8,973,054   | 9,433,354  | 9,883,254  |
| Cumulative loan guarantee commitments <sup>1</sup> ..... | 960,494     | 960,494    | 960,494    |
| Number of borrowers .....                                | 921         | 864        | 840        |

NOTES

<sup>1</sup> Represents loans financed by private lenders, including refinanced direct loans, FFB.

<sup>2</sup> Data represents accomplishments from all sources of funds.

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, acquisition, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

(dollars in thousands)

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Cumulative REA financed direct loans ..... | 6,098,343   | 6,098,343 | 6,098,343 |
| Cumulative FFB financed direct loans ..... | 645,098     | 645,098   | 645,098   |

|  |           |           |           |
|--|-----------|-----------|-----------|
| Cumulative REA funds advanced .....                      | 5,678,984 | 5,768,984 | 5,838,984 |
| Unadvanced REA funds, end of period .....                | 419,359   | 329,359   | 259,359   |
| Cumulative REA principal repaid .....                    | 2,370,917 | 2,514,217 | 2,658,117 |
| Cumulative REA interest paid .....                       | 2,031,223 | 2,171,723 | 2,311,323 |
| Cumulative loan guarantee commitments <sup>1</sup> ..... | 2,546     | 2,546     | 2,546     |
| Number of borrowers .....                                | 962       | 970       | 960       |

<sup>1</sup> Other lenders—privately financed direct loans, FFB.

<sup>2</sup> Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

Statement of Operations (in thousands of dollars)

| Identification code 12-4230-0-3-271 | 1993 actual | 1994 actual | 1995 est.  | 1996 est.  |
|-------------------------------------|-------------|-------------|------------|------------|
| ELECTRIC PROGRAM:                   |             |             |            |            |
| 0111 Revenue .....                  | 2,328,858   | 2,116,192   | 2,105,204  | 1,962,138  |
| 0112 Expense .....                  | -3,238,610  | -2,671,919  | -2,134,382 | -2,049,294 |
| 0119 Net income or loss (-) .....   | -909,752    | -555,727    | -29,178    | -87,156    |
| TELEPHONE PROGRAM:                  |             |             |            |            |
| 0121 Revenue .....                  | 172,831     | 178,219     | 187,258    | 230,883    |
| 0122 Expense .....                  | -103,468    | -107,226    | -102,623   | -98,936    |
| 0129 Net income or loss (-) .....   | 69,363      | 70,993      | 84,635     | 131,947    |
| 0191 Total revenues .....           | 2,501,689   | 2,294,411   | 2,292,462  | 2,193,021  |
| 0192 Total expenses .....           | -3,342,078  | -2,779,145  | -2,237,005 | -2,148,230 |
| 0199 Total income or loss .....     | -840,389    | -484,734    | 55,457     | 44,791     |

Balance Sheet (in thousands of dollars)

| Identification code 12-4230-0-3-271   | 1993 actual | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|-------------|------------|------------|
| ELECTRIC  |             |             |            |            |
| ASSETS:   |             |             |            |            |
| Federal assets:   |             |             |            |            |
| 1101 Fund balances with Treasury .....  | 807,800     | 904,791     |            |            |
| Investments in US securities:   |             |             |            |            |
| 1106 Receivables, net .....   |             | 122         | 31         | 31         |
| 1206 Non-Federal assets: Receivables, net .....   | 30,959      | 30,959      | 7,902      | 7,902      |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |            |            |
| 1601 Direct loans, gross .....  | 30,964,138  | 30,619,027  | 29,579,217 | 28,934,972 |
| 1603 Allowance for estimated uncollectible loans and interest (-) .....   | -4,153,083  | -3,853,977  | -3,716,939 | -3,698,937 |
| 1699 Value of assets related to direct loans .....  | 26,811,055  | 26,765,050  | 25,862,278 | 25,236,035 |
| 1999 Total assets .....   | 27,649,814  | 27,700,922  | 25,870,211 | 25,243,968 |
| LIABILITIES:  |             |             |            |            |
| Federal liabilities:  |             |             |            |            |
| 2102 Interest payable .....   | -45         | 1,302       |            |            |
| 2103 Debt .....   |             | 25,637,922  | 25,143,868 | 24,649,134 |
| 2104 Resources payable to Treasury .....  | 2,594,138   |             |            |            |
| Non-Federal liabilities:  |             |             |            |            |
| 2201 Accounts payable .....   | 2           | 2           | 10         | 10         |
| 2202 Interest payable .....   | 29,326      | 31,728      | 33,000     | 33,000     |
| 2207 Other .....  |             | 2,898,989   | 2,898,989  | 2,898,989  |
| 2999 Total liabilities .....  | 2,623,421   | 28,569,943  | 28,075,867 | 27,581,133 |
| NET POSITION:   |             |             |            |            |
| 3100 Appropriated capital .....   | 1,741,212   | 1,895,970   | 1,741,212  | 1,741,212  |
| 3300 Cumulative results of operations .....   | -2,828,989  | -2,764,991  | -3,946,868 | -4,078,377 |
| 3999 Total net position .....   | -1,087,777  | -869,021    | -2,205,656 | -2,337,165 |
| 4999 Total liabilities and net position .....   | 1,535,644   | 27,700,922  | 25,870,211 | 25,243,968 |

TELEPHONE

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| ASSETS:  |             |           |           |
| 1101 Federal assets: Fund balances with Treasury ..... | 76,541      | 142,310   |           |
| Non-Federal assets:                                    |             |           |           |
| 1201 Investments in non-Federal securities, net .....  | 592,080     | 592,080   | 592,080   |
| 1206 Receivables, net .....                            | 9,263       | 8,097     | 2,067     |

**Credit accounts—Continued**

**RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND  
LIQUIDATING ACCOUNT—Continued**

**Balance Sheet (in thousands of dollars)—Continued**

| Identification code   | 12-4230-0-3-271  | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|--|-------------|-------------|-----------|-----------|
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |  |             |             |           |           |
| 1601  | Direct loans, gross  | 3,599,480   | 3,484,501   | 3,438,901 | 3,378,401 |
| 1603  | Allowance for estimated uncollectible loans and interest (-) | -15,610     | -15,826     | -15,562   | -15,207   |
| 1699  | Value of assets related to direct loans                      | 3,583,870   | 3,468,675   | 3,423,339 | 3,363,194 |
| 1999  | Total assets   | 4,261,754   | 4,211,162   | 4,017,486 | 3,957,341 |
| LIABILITIES:  |  |             |             |           |           |
| Federal liabilities:  |  |             |             |           |           |
| 2102  | Interest payable   | 30          | 183         |           |           |
| 2103  | Debt   | 2,710,326   | 2,583,943   | 2,383,789 | 2,190,105 |
| 2104  | Resources payable to Treasury                                | 12,888      |             |           |           |
| 2207  | Non-Federal liabilities: Other                               |             | 17,533      | 12,887    |           |
| 2999  | Total liabilities  | 2,723,244   | 2,601,659   | 2,396,676 | 2,190,105 |
| NET POSITION:   |  |             |             |           |           |
| 3100  | Appropriated capital   | 713,281     | 729,697     | 653,280   | 653,280   |
| 3300  | Cumulative results of operations                             | 825,229     | 879,806     | 967,530   | 1,113,956 |
| 3999  | Total net position   | 1,538,510   | 1,609,503   | 1,620,810 | 1,767,236 |
| Total liabilities and net position:   |  |             |             |           |           |
| 4999  | Total liabilities and net position                           | 4,261,754   | 4,211,162   | 4,017,486 | 3,957,341 |
| 4999  | Total liabilities and net position                           | 4,261,754   | 4,211,162   | 4,017,486 | 3,957,341 |

**[RURAL TELEPHONE BANK PROGRAM ACCOUNT]**

【The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds available to such corporation in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized programs for the current fiscal year. During fiscal year 1995 and within the resources and authority available, gross obligations for the principal amount of direct loans shall be \$175,000,000.】

【For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), \$770,000.】

【In addition, for administrative expenses necessary to carry out the loan programs, \$8,794,000.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code    | 12-1231-0-1-452                               | 1994 actual | 1995 est. | 1996 est. |
|------------------------|---|-------------|-----------|-----------|
| Program by activities: |   |             |           |           |
| 00.01                  | Direct loan subsidy                           | 786         | 770       |           |
| 00.05                  | Reestimate of direct loan subsidy             | 1,298       |           |           |
| 00.06                  | Interest on reestimate of direct loan subsidy | 71          |           |           |
| 00.09                  | Administrative expenses subject to limitation | 8,794       | 8,794     |           |
| 10.00                  | Total obligations                             | 10,949      | 9,564     |           |
| Financing:             |   |             |           |           |
| 25.00                  | Unobligated balance expiring                  | 2,332       |           |           |
| 39.00                  | Budget authority                              | 13,281      | 9,564     |           |

| Budget authority:                   |   |        |        |
|-------------------------------------|---|--------|--------|
| Current:                            |   |        |        |
| 40.00                               | Appropriation   | 11,912 | 9,564  |
| Permanent:                          |   |        |        |
| 60.05                               | Appropriation (indefinite)                            | 1,369  |        |
| Relation of obligations to outlays: |   |        |        |
| 71.00                               | Total obligations                                     | 10,949 | 9,564  |
| 72.40                               | Obligated balance, start of year: Unpaid obligations: |        |        |
|                                     | Treasury balance                                      | 3,143  | 3,114  |
| 74.00                               | Obligated balance, end of year: Unpaid obligations:   |        |        |
|                                     | Treasury balance                                      | -3,114 | -3,151 |
| 77.00                               | Adjustments in expired accounts                       | -153   | -3,151 |
| 90.00                               | Outlays   | 10,825 | 9,527  |

**Beginning in fiscal year 1996 the Rural Telephone Bank will be privatized consistent with current law and will function as a private entity.**

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

| Identification code   | 12-1231-0-1-452                | 1994 actual | 1995 est. | 1996 est. |
|---|--------------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |                                |             |           |           |
| 1150  | Direct loan levels             | 199,847     | 175,000   |           |
| 1159  | Total direct loan levels       | 199,847     | 175,000   |           |
| Direct loan subsidy (in percent):                           |                                |             |           |           |
| 1320  | Subsidy rate                   | 0.39        | 0.44      | 0.00      |
| 1329  | Weighted average subsidy rate  | 0.39        | 0.44      | 0.00      |
| Direct loan subsidy budget authority:                       |                                |             |           |           |
| 1330  | Subsidy budget authority       | 2,084       | 770       |           |
| 1339  | Total subsidy budget authority | 2,084       | 770       |           |
| Direct loan subsidy outlays:                                |                                |             |           |           |
| 1340  | Subsidy outlays                | 1,960       | 733       |           |
| 1349  | Total subsidy outlays          | 1,960       | 733       |           |
| Administrative expense data:                                |                                |             |           |           |
| 3510  | Budget authority               | 8,794       | 8,794     |           |
| 3590  | Outlays                        | 8,794       | 8,794     |           |

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

| Identification code | 12-1231-0-1-452                      | 1994 actual | 1995 est. | 1996 est. |
|---------------------|--------------------------------------|-------------|-----------|-----------|
| 25.2                | Other services                       | 8,794       | 8,794     |           |
| 41.0                | Grants, subsidies, and contributions | 2,084       | 770       |           |
| 43.0                | Interest and dividends               | 71          |           |           |
| 99.9                | Total obligations                    | 10,949      | 9,564     |           |

**RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT**

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

| Identification code    | 12-4210-0-3-452  | 1994 actual | 1995 est. | 1996 est. |
|------------------------|--|-------------|-----------|-----------|
| Program by activities: |  |             |           |           |
| 00.01                  | Direct loans   | 199,847     | 175,000   |           |
| 00.03                  | Interest on Treasury borrowing                                 | 5,287       | 11,491    |           |
| 00.04                  | RTB Equity Fund  | 132         | 496       |           |
| 10.00                  | Total obligations  | 205,266     | 186,987   |           |
| Financing:             |  |             |           |           |
| 17.00                  | Recovery of prior year obligations                             | -15,067     |           |           |
| 21.40                  | Unobligated balance available, start of year: Treasury balance | -1,191      |           |           |
| 24.40                  | Unobligated balance available, end of year: Treasury balance   |             |           |           |
| 25.00                  | Unobligated balance expiring                                   | 16,258      |           |           |
| 39.00                  | Financing authority (gross)                                    | 205,266     | 186,987   |           |
| Financing authority:   |  |             |           |           |
| 67.15                  | Authority to borrow (indefinite)                               | 197,692     | 174,230   |           |
| 68.00                  | Spending authority from offsetting collections                 | 10,557      | 18,484    |           |
| 68.47                  | Portion applied to debt reduction                              | -2,983      | -5,727    |           |

|   |  |          |          |          |
|---|--|----------|----------|----------|
| 68.90   | Spending authority from offsetting collections (total) | 7,574    | 12,757   |          |
| <b>Relation of obligations to financing disbursements:</b>      |  |          |          |          |
| 71.00   | Total obligations                                      | 205,266  | 186,987  |          |
| 72.90   | Obligated balance, start of year: Unpaid obligations   | 320,985  | 448,954  | 530,391  |
| 74.90   | Obligated balance, end of year: Unpaid obligations     | -448,954 | -530,391 |          |
| 77.00   | Adjustments in expired accounts                        | 152      |          | -530,391 |
| 78.00   | Adjustments in unexpired accounts                      | -15,067  |          |          |
| 87.00   | Financing disbursements (gross)                        | 62,382   | 105,550  |          |
| Adjustments to financing authority and financing disbursements: |  |          |          |          |
| Offsetting collections from:                                    |  |          |          |          |
| 88.00   | Federal sources: Payment from Program Account          | -2,155   | -770     |          |
| 88.25   | Interest on uninvested funds                           | -2,490   | -2,844   |          |
| Non-Federal sources:  |  |          |          |          |
| 88.40   | Principal received on loans                            | -210     | -1,364   |          |
| 88.40   | Interest received on loans                             | -2,988   | -9,052   |          |
| 88.40   | Sale of RTB Stock                                      | -2,714   | -4,454   |          |
| 88.90   | Total, offsetting collections                          | -10,557  | -18,484  |          |
| 89.00   | Financing authority (net)                              | 194,709  | 168,503  |          |
| 90.00   | Financing disbursements (net)                          | 51,825   | 87,066   |          |

Status of Direct Loans (in thousands of dollars)

|  |  |           |           |          |
|--|--|-----------|-----------|----------|
| Identification code 12-4210-0-3-452                                    | 1994 actual                                    | 1995 est. | 1996 est. |          |
| Position with respect to appropriations act limitation on obligations: |  |           |           |          |
| 1111   | Limitation on direct loans                     | 199,847   | 175,000   |          |
| 1150   | Total direct loan obligations                  | 199,847   | 175,000   |          |
| Cumulative balance of direct loans outstanding:                        |  |           |           |          |
| 1210   | Outstanding, start of year                     | 27,895    | 84,524    | 176,686  |
| 1231   | Disbursements: Direct loan disbursements       | 56,839    | 93,526    |          |
| 1251   | Repayments: Repayments and prepayments         | -210      | -1,364    |          |
| 1264   | Write-offs for default: Other adjustments, net |           |           | -176,686 |
| 1290   | Outstanding, end of year                       | 84,524    | 176,686   |          |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. With the privatization of the RTB in 1996, all RTB loan balances will be transferred to the private RTB, along with any corresponding RTB liabilities.

Balance Sheet (in thousands of dollars)

|   |   |             |           |           |
|---|---|-------------|-----------|-----------|
| Identification code 12-4210-0-3-452                               | 1993 actual   | 1994 actual | 1995 est. | 1996 est. |
| <b>ASSETS:</b>  |   |             |           |           |
| Federal assets:   |   |             |           |           |
| 1101  | Fund balances with Treasury                         | 17,346      | 2,000     |           |
| Investments in US securities:                                     |   |             |           |           |
| Receivables, net:   |   |             |           |           |
| 1106  | Program Account                                     | 3,143       | 3,115     | 3,152     |
| 1106  | Subsidy reestimate                                  | 1,353       |           |           |
| 1106  | Receivables, net                                    | 320,985     | 448,954   | 530,390   |
| 1206  | Non-Federal assets: Receivables, net                | 23          | 36        | 236       |
| Net value of assets related to post-1991 direct loans receivable: |   |             |           |           |
| 1401  | Direct loans receivable, gross                      | 27,890      | 84,524    | 176,686   |
| 1405  | Allowance for subsidy cost (-)                      | -1,940      | -2,700    | -3,433    |
| 1499  | Net present value of assets related to direct loans | 25,950      | 81,824    | 173,253   |
| 1999  | Total assets  | 368,800     | 535,929   | 707,031   |

|                          |                                    |         |         |         |
|--------------------------|------------------------------------|---------|---------|---------|
| <b>LIABILITIES:</b>      |                                    |         |         |         |
| Federal liabilities:     |                                    |         |         |         |
| 2101                     | Accounts payable                   | 320,985 | 452,068 | 533,543 |
| 2103                     | Debt                               | 43,333  | 79,811  | 164,878 |
| Non-Federal liabilities: |                                    |         |         |         |
| 2201                     | Accounts payable                   | 1,328   | 4,035   | 8,489   |
| 2207                     | Other                              | 11      | 15      | 121     |
| 2999                     | Total liabilities                  | 365,657 | 535,929 | 707,031 |
| <b>NET POSITION:</b>     |                                    |         |         |         |
| 3100                     | Appropriated capital               | 3,143   |         |         |
| 3999                     | Total net position                 | 3,143   |         |         |
| 4999                     | Total liabilities and net position | 368,800 | 535,929 | 707,031 |

Object Classification (in thousands of dollars)

|                                     |                        |           |           |
|-------------------------------------|------------------------|-----------|-----------|
| Identification code 12-4210-0-3-452 | 1994 actual            | 1995 est. | 1996 est. |
| 33.0                                | Investments and loans  | 199,979   | 175,496   |
| 43.0                                | Interest and dividends | 5,287     | 11,491    |
| 99.9                                | Total obligations      | 205,266   | 186,987   |

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

|  |  |           |           |
|--|--|-----------|-----------|
| Identification code 12-4231-0-3-452                | 1994 actual  | 1995 est. | 1996 est. |
| <b>Program by activities:</b>                      |  |           |           |
| 00.01  | Interest expense                                       | 51,612    | 39,470    |
| 00.02  | Dividends  | 5,522     | 5,922     |
| 00.03  | RTB Equity fund  | 83,393    | 70,000    |
| 10.00  | Total obligations                                      | 140,527   | 115,392   |
| <b>Financing:</b>                                  |  |           |           |
| 17.00  | Recovery of prior year obligations                     | -43,805   |           |
| 25.00  | Unobligated balance expiring                           | 43,805    |           |
| 27.00  | Capital transfer to general fund                       | 11,842    | 11,842    |
| 39.00  | Budget authority (gross)                               | 152,369   | 127,234   |
| Budget authority:                                  |  |           |           |
| 68.00  | Spending authority from offsetting collections         | 425,490   | 209,566   |
| 68.27  | Capital transfer to general fund                       | -20,345   |           |
| 68.47  | Portion applied to debt reduction                      | -252,776  | -82,332   |
| 68.90  | Spending authority from offsetting collections (total) | 152,369   | 127,234   |
| <b>Relation of obligations to outlays:</b>         |  |           |           |
| 71.00  | Total obligations                                      | 140,527   | 115,392   |
| Obligated balance, start of year:                  |  |           |           |
| 72.47  | Authority to borrow                                    | 372,790   | 308,640   |
| 72.90  | Unpaid obligations: Fund balance                       | 69,026    | 32,672    |
| Obligated balance, end of year:                    |  |           |           |
| 74.47  | Authority to borrow                                    | -308,640  |           |
| 74.90  | Unpaid obligations: Fund balance                       | -32,672   |           |
| 77.00  | Adjustments in expired accounts                        |           | -291,631  |
| 78.00  | Adjustments in unexpired accounts                      | -43,805   |           |
| 87.00  | Outlays (gross)  | 197,226   | 165,073   |
| Adjustments to gross budget authority and outlays: |  |           |           |
| Offsetting collections from:                       |  |           |           |
| Non-Federal sources:                               |  |           |           |
| 88.40  | Loans repaid   | -302,092  | -100,664  |
| 88.40  | Interest from loans                                    | -122,950  | -106,516  |
| 88.40  | Sales of stock   | -448      | -2,386    |
| 88.90  | Total, offsetting collections                          | -425,490  | -209,566  |
| 89.00  | Budget authority (net)                                 | -273,121  | -82,332   |
| 90.00  | Outlays (net)  | -228,264  | -44,493   |

Status of Direct Loans (in thousands of dollars)

|   |                            |           |           |           |
|---|----------------------------|-----------|-----------|-----------|
| Identification code 12-4231-0-3-452             | 1994 actual                | 1995 est. | 1996 est. |           |
| Cumulative balance of direct loans outstanding: |                            |           |           |           |
| 1210  | Outstanding, start of year | 1,706,009 | 1,458,448 | 1,407,469 |

**Credit accounts—Continued**

**RURAL TELEPHONE BANK LIQUIDATING ACCOUNT—Continued**

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

| Identification code 12-4231-0-3-452                       | 1994 actual | 1995 est. | 1996 est.  |
|---|-------------|-----------|------------|
| 1231 Disbursements: Direct loan disbursements .....       | 54,531      | 49,685    | .....      |
| 1251 Repayments: Repayments and prepayments .....         | -302,092    | -100,664  | .....      |
| 1264 Write-offs for default: Other adjustments, net ..... | .....       | .....     | -1,407,469 |
| 1290 Outstanding, end of year .....                       | 1,458,448   | 1,407,469 | .....      |

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Telephone Bank, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Telephone Bank (RTB) provided a supplemental source of financing for rural telephone borrowers. The Bank charged an interest rate based on the cost of money to the Bank, as prescribed by law, but not less than 5 percent per annum. The composite interest rate on cumulative loans through September 30, 1994, was 7.23 percent. The long-term interest rate on advances made during FY 1994 for loans approved after October 1, 1987, is 6.15 percent.

Equity capital of the Bank consists of class A stock purchased by the United States of \$592 million with a 2 percent dividend and classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers. The Bank has borrowed \$759 million from the Treasury. A total of \$252,776,145, at interest rates ranging from 11.5 percent to 14.6 percent was repaid during the fiscal year. The outstanding balance of \$505,985,855, is at interest rates of 7.25 percent to 11.5 percent. The \$592 million purchase of capital stock has been financed through appropriations.

Administrative support is provided for the general operations of the Bank by RUS employees and the Office of the General Counsel.

Bank loans totaled \$200 million in 1994. After almost 22 years in operation, loans to 627 borrowers have been approved, totaling over \$3.178 billion.

Beginning in fiscal year 1996 the Rural Telephone Bank will be privatized consistent with current law and will function as a private entity.

**PROGRAM STATISTICS**

(Dollars in thousands)

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Cumulative net loans .....               | 3,178,487   | 3,353,487 | .....     |
| Cumulative loan funds, advanced .....    | 2,396,106   | 2,539,317 | .....     |
| Unadvanced loan funds, end of year ..... | 782,381     | 814,170   | .....     |
| Cumulative principal repaid .....        | 852,915     | 954,943   | .....     |
| Cumulative interest paid .....           | 1,707,330   | 1,819,667 | .....     |
| Number of borrowers .....                | 544         | 544       | .....     |

**Statement of Operations (in thousands of dollars)**

| Identification code 12-4231-0-3-452 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue .....                  | 125,727     | 122,950     | 106,516   | .....     |
| 0102 Expense .....                  | -62,802     | -49,976     | -39,201   | .....     |
| 0109 Net income or loss (-) .....   | 62,925      | 72,974      | 67,315    | .....     |

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4231-0-3-452                    | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| 1101 Federal assets: Fund balances with Treasury ..... | 69,026      | 32,672      | 5,319     | .....     |

|   |           |           |           |       |
|---|-----------|-----------|-----------|-------|
| 1206 Non-Federal assets: Receivables, net .....   | 6,036     | 4,692     | 6,094     | ..... |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |           |           |           |       |
| 1601 Direct loans, gross .....  | 1,706,009 | 1,458,448 | 1,407,469 | ..... |
| 1603 Allowance for estimated uncollectible loans and interest (-) .....   | -10,387   | -8,751    | -8,481    | ..... |
| 1699 Value of assets related to direct loans .....  | 1,695,622 | 1,449,697 | 1,398,988 | ..... |
| 1999 Total assets .....   | 1,770,684 | 1,487,061 | 1,410,401 | ..... |
| <b>LIABILITIES:</b>   |           |           |           |       |
| Federal liabilities:  |           |           |           |       |
| 2102 Interest payable .....   | 17,235    | 14,085    | 15,342    | ..... |
| 2103 Debt .....   | 758,762   | 505,986   | 445,986   | ..... |
| Non-Federal liabilities:  |           |           |           |       |
| 2201 Accounts payable .....   | 1,968     | 1,607     | 1,751     | ..... |
| 2207 Other .....  | 400,639   | 373,304   | 355,242   | ..... |
| 2999 Total liabilities .....  | 1,178,604 | 894,982   | 818,321   | ..... |
| <b>NET POSITION:</b>  |           |           |           |       |
| 3100 Appropriated capital .....   | 592,080   | 592,080   | 592,080   | ..... |
| 3999 Total net position .....   | 592,080   | 592,080   | 592,080   | ..... |
| 4999 Total liabilities and net position .....   | 1,770,684 | 1,487,062 | 1,410,401 | ..... |

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

| Identification code 12-4231-0-3-452 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 33.0 Investments and loans .....    | 83,393      | 70,000    | .....     |
| 43.0 Interest and dividends .....   | 57,134      | 45,392    | .....     |
| 99.9 Total obligations .....        | 140,527     | 115,392   | .....     |

**DISTANCE LEARNING AND MEDICAL LINK LOAN PROGRAM ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

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

| Identification code 12-1300-2-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct Loans, 5% .....                                | .....       | .....     | 3,180     |
| 00.02 Direct Loans, Treasury Rate .....                     | .....       | .....     | 735       |
| 10.00 Total obligations (object class 41.0) .....           | .....       | .....     | 3,915     |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation) .....                | .....       | .....     | 3,915     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | .....       | .....     | 3,915     |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | .....       | .....     | .....     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | .....       | .....     | -2,740    |
| 90.00 Outlays .....   | .....       | .....     | 1,175     |

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

| Identification code 12-1300-2-1-452                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Direct loans, 5% .....  | .....       | .....     | 25,000    |
| 1150 Direct loans, Treasury Rate .....                             | .....       | .....     | 75,000    |
| 1159 Total direct loan levels .....                                | .....       | .....     | 100,000   |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Subsidy rate, 5% loans .....                                  | 0.00        | 0.00      | 12.72     |
| 1320 Subsidy rate, Treasury .....                                  | 0.00        | 0.00      | 0.98      |
| 1329 Weighted average subsidy rate .....                           | 0.00        | 0.00      | 3.92      |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Subsidy budget authority, 5% .....                            | .....       | .....     | 3,180     |

|                              |  |       |
|------------------------------|--|-------|
| 1330                         | Subsidy budget authority, Treasury ..... | 735   |
| 1339                         | Total subsidy budget authority .....     | 3,915 |
| Direct loan subsidy outlays: |  |       |
| 1340                         | Subsidy outlays, 5% .....                | 954   |
| 1340                         | Subsidy outlays, Treasury .....          | 221   |
| 1349                         | Total subsidy outlays .....              | 1,175 |

**DISTANCE LEARNING AND MEDICAL LINK LOAN FINANCING ACCOUNT**

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

| Identification code 12-4146-2-3-452 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| <b>Program by activities:</b>       |  |           |           |
| 00.01                               | Direct loans, 5% .....                               |           | 25,000    |
| 00.02                               | Direct loans, Treasury rate .....                    |           | 75,000    |
| 00.03                               | Interest paid to Treasury .....                      |           | 1,880     |
| 10.00                               | Total obligations .....                              |           | 101,880   |
| <b>Financing:</b>                   |  |           |           |
| 39.00                               | Financing authority (gross) .....                    |           | 101,880   |
| Financing authority:                |  |           |           |
| 67.15                               | Authority to borrow (indefinite) .....               |           | 90,910    |
| 68.00                               | Spending authority from offsetting collections ..... |           | 10,970    |

|   |  |  |         |
|---|--|--|---------|
| <b>Relation of obligations to financing disbursements:</b>      |  |  |         |
| 71.00   | Total obligations .....                |  | 101,880 |
| Obligated balance, start of year:                               |  |  |         |
| Unpaid obligations: Fund balance:                               |  |  |         |
| 72.90   | Unpaid obligations: Fund balance ..... |  |         |
| 72.90   | Unpaid obligations: Fund balance ..... |  |         |
| Obligated balance, end of year:                                 |  |  |         |
| Unpaid obligations: Fund balance:                               |  |  |         |
| 74.90   | Unpaid obligations: Fund balance ..... |  | -70,000 |
| 74.90   | Unpaid obligations: Fund balance ..... |  | 2,740   |
| 87.00   | Financing disbursements (gross) .....  |  | 34,620  |
| Adjustments to financing authority and financing disbursements: |  |  |         |
| Offsetting collections from:                                    |  |  |         |
| 88.00   | Federal sources .....                  |  | -3,915  |
| 88.25   | Interest on uninvested funds .....     |  | -4,966  |
| 88.40   | Non-Federal sources .....              |  | -2,089  |
| 88.90   | Total, offsetting collections .....    |  | -10,970 |
| 89.00   | Financing authority (net) .....        |  | 90,910  |
| 90.00   | Financing disbursements (net) .....    |  | 23,650  |

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

| Identification code 12-4146-2-3-452                                    | 1994 actual                                    | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |  |           |           |
| 1111   | Limitation on direct loans .....               |           | 100,000   |
| 1150   | Total direct loan obligations .....            |           | 100,000   |
| Cumulative balance of direct loans outstanding:                        |  |           |           |
| 1231   | Disbursements: Direct loan disbursements ..... |           | 30,000    |
| 1290   | Outstanding, end of year .....                 |           | 30,000    |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4146-2-3-452                               | 1993 actual   | 1994 actual | 1995 est. | 1996 est. |
|---|---|-------------|-----------|-----------|
| <b>ASSETS:</b>  |   |             |           |           |
| Investments in US securities:                                     |   |             |           |           |
| 1106  | Federal assets: Receivables, net .....                    |             |           | 70,000    |
| Net value of assets related to post-1991 direct loans receivable: |   |             |           |           |
| 1401  | Direct loans receivable, gross .....                      |             |           | 30,000    |
| 1405  | Allowance for subsidy cost (-) .....                      |             |           | -6,350    |
| 1499  | Net present value of assets related to direct loans ..... |             |           | 23,650    |
| 1999  | Total assets .....  |             |           | 93,650    |
| <b>LIABILITIES:</b>   |   |             |           |           |
| Federal liabilities:  |   |             |           |           |
| 2101  | Accounts payable .....                                    |             |           | 70,000    |
| 2103  | Debt .....  |             |           | 23,650    |
| 2999  | Total liabilities .....                                   |             |           | 93,650    |
| 4999  | Total liabilities and net position .....                  |             |           | 93,650    |

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

| Identification code 12-4146-2-3-452 | 1994 actual                  | 1995 est. | 1996 est. |
|-------------------------------------|------------------------------|-----------|-----------|
| 33.0                                | Investments and loans .....  |           | 100,000   |
| 43.0                                | Interest and dividends ..... |           | 1,880     |
| 99.9                                | Total obligations .....      |           | 101,880   |

**RURAL TELECOMMUNICATION PARTNERSHIP LOAN PROGRAM ACCOUNT**

For the cost of direct loans \$594,000, as authorized by section 310B(i) of the Consolidated Farm and Rural Development Act, as amended, (7 U.S.C. 1932): Provided, That such cost, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$15,000,000.

In addition, for administrative expenses to carry out the direct loan programs \$1,110,000, which shall be transferred to and merged with the appropriation for "Salaries and Expenses."

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

| Identification code 12-1950-0-1-452        | 1994 actual  | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| <b>Program by activities:</b>              |  |           |           |
| 00.01                                      | Direct loan subsidy .....  |           | 594       |
| 00.09                                      | Administrative expense .....   |           | 1,110     |
| 10.00                                      | Total obligations .....  |           | 1,704     |
| <b>Financing:</b>                          |  |           |           |
| 40.00                                      | Budget authority (appropriation) .....                                       |           | 1,704     |
| <b>Relation of obligations to outlays:</b> |  |           |           |
| 71.00                                      | Total obligations .....  |           | 1,704     |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |           |           |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   |           | -505      |
| 90.00                                      | Outlays .....  |           | 1,199     |

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

| Identification code 12-1950-0-1-452                         | 1994 actual              | 1995 est. | 1996 est. |
|---|--------------------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |                          |           |           |
| 1150  | Direct loan levels ..... |           | 15,000    |

**Credit accounts—Continued**

*RURAL TELECOMMUNICATION PARTNERSHIP LOAN PROGRAM  
ACCOUNT—Continued*

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

| Identification code 12-1950-0-1-452       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1159 Total direct loan levels .....       |             |           | 15,000    |
| Direct loan subsidy (in percent):         |             |           |           |
| 1320 Subsidy rate .....                   | 0.00        | 0.00      | 3.96      |
| 1329 Weighted average subsidy rate .....  | 0.00        | 0.00      | 3.96      |
| Direct loan subsidy budget authority:     |             |           |           |
| 1330 Subsidy budget authority .....       |             |           | 594       |
| 1339 Total subsidy budget authority ..... |             |           | 594       |
| Direct loan subsidy outlays:              |             |           |           |
| 1340 Subsidy outlays .....                |             |           | 89        |
| 1349 Total subsidy outlays .....          |             |           | 89        |
| Administrative expense data:              |             |           |           |
| 3510 Budget authority .....               |             |           | 1,110     |
| 3590 Outlays .....                        |             |           | 1,110     |

This account will finance loans to businesses, local governments, or public agencies in rural areas to fund facilities in which the loan recipients share telecommunications terminal equipment, computers, computer software, and computer hardware. This will improve telecommunication services, improve job opportunities, enhance public safety, and provide efficient total government services to rural residents and businesses.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

| Identification code 12-1950-0-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             |           | 1,110     |
| 41.0 Grants, subsidies, and contributions ..... |             |           | 594       |
| 99.9 Total obligations .....                    |             |           | 1,704     |

**RURAL TELECOMMUNICATIONS PARTNERSHIP  
DIRECT LOAN FINANCING ACCOUNT**

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

| Identification code 12-4145-0-3-452                        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                              |             |           |           |
| 00.01 Direct loans .....                                   |             |           | 15,000    |
| 00.04 Interest on Treasury borrowings .....                |             |           | 83        |
| 10.00 Total obligations .....                              |             |           | 15,083    |
| <b>Financing:</b>  |             |           |           |
| 39.00 Financing authority (gross) .....                    |             |           | 15,083    |
| Financing authority:                                       |             |           |           |
| 67.15 Authority to borrow (indefinite) .....               |             |           | 14,489    |
| 68.00 Spending authority from offsetting collections ..... |             |           | 594       |
| <b>Relation of obligations to financing disbursements:</b> |             |           |           |
| 71.00 Total obligations .....                              |             |           | 15,083    |
| Obligated balance, end of year:                            |             |           |           |
| 74.10 Receivables from other government accounts .....     |             |           | 505       |
| 74.90 Unpaid obligations: Fund balance .....               |             |           | -12,750   |
| 87.00 Financing disbursements (gross) .....                |             |           | 2,838     |

Adjustments to financing authority and financing disbursements:

|   |  |  |        |
|---|--|--|--------|
| Offsetting collections from:              |  |  |        |
| Federal sources:                          |  |  |        |
| 88.00 Federal sources .....               |  |  | -505   |
| 88.00 Federal sources .....               |  |  | -89    |
| 88.90 Total, offsetting collections ..... |  |  | -594   |
| 89.00 Financing authority (net) .....     |  |  | 14,489 |
| 90.00 Financing disbursements (net) ..... |  |  | 2,244  |

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

| Identification code 12-4145-0-3-452                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans .....                                  |             |           | 15,000    |
| 1150 Total direct loan obligations .....                               |             |           | 15,000    |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1210 Outstanding, start of year .....                                  |             |           |           |
| 1231 Disbursements: Direct loan disbursements .....                    |             |           | 2,250     |
| 1251 Repayments: Repayments and prepayments .....                      |             |           |           |
| 1290 Outstanding, end of year .....                                    |             |           | 2,250     |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account will finance loans to businesses, local governments, or public agencies in rural areas to fund facilities in which the loan recipients share telecommunications terminal equipment, computers, computer software, and computer hardware. This will improve telecommunication services, improve job opportunities, enhance public safety and provide efficient local government services to rural residents and businesses.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4145-0-3-452                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury .....                            |             |             |           | 12,750    |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Receivables, net .....                                       |             |             |           | 505       |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross .....                         |             |             |           | 2,250     |
| 1405 Allowance for subsidy cost (-) .....                         |             |             |           | -89       |
| 1499 Net present value of assets related to direct loans .....    |             |             |           | 2,161     |
| 1999 Total assets .....   |             |             |           | 15,416    |
| <b>LIABILITIES:</b>   |             |             |           |           |
| 2103 Federal liabilities: Debt .....                              |             |             |           | 14,911    |
| 2999 Total liabilities .....                                      |             |             |           | 14,911    |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3100 Appropriated capital .....                                   |             |             |           | 505       |
| 3999 Total net position .....                                     |             |             |           | 505       |
| 4999 Total liabilities and net position .....                     |             |             |           | 15,416    |

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

| Identification code 12-4145-0-3-452 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 33.0 Investments and loans .....    |             |           | 15,000    |

|      |                              |        |
|------|------------------------------|--------|
| 43.0 | Interest and dividends ..... | 83     |
| 99.9 | Total obligations .....      | 15,083 |

**[RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT]**

[For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended, to be available from funds in the Rural Development Insurance Fund, as follows: water and sewer facility loans, \$905,523,000; community facility loans, \$300,000,000 of which \$75,000,000 shall be for guaranteed loans; and guaranteed industrial development loans, \$500,000,000: *Provided*, That none of the funds made available in this Act may be used to make transfers between the above limitations: *Provided further*, That of the amounts appropriated above, \$17,000,000 of direct water and sewer facility, \$7,800,000 of direct community facility, and \$11,000,000 of guaranteed industrial development loan funds shall be available, through July 30, 1995, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993.]

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct water and sewer facility loans, \$126,502,000; direct community facility loans, \$21,375,000; guaranteed community facility loans, \$3,728,000; and guaranteed industrial development loans, \$4,750,000: *Provided*, That of the amounts appropriated in this paragraph, \$2,360,000 for direct water and sewer facility loans, \$741,000 for direct community facility, and \$103,000 for guaranteed industrial development loans shall be available, through July 30, 1995, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993.]

[In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$57,294,000.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-2082-0-1-452   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Balance, start of year:   |             |           |           |
| 01.99 Balance, start of year .....  |             | 8,150     | 8,150     |
| Receipts:   |             |           |           |
| 02.01 Rural development insurance fund, downward reestimates of subsidies ..... | 8,067       |           |           |
| 02.02 Rural development insurance fund, negative subsidies .....                | 83          |           |           |
| 02.99 Total receipts .....  | 8,150       |           |           |
| 04.00 Total: Balances and collections .....                                     | 8,150       | 8,150     | 8,150     |
| 07.99 Total balance, end of year .....  | 8,150       | 8,150     | 8,150     |

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

| Identification code 12-2082-0-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loan subsidy .....  | 136,272     |           |           |
| 00.02 Guaranteed loan subsidy .....  | 3,814       |           |           |
| 00.05 Reestimates of direct loan subsidy .....                             | 91          |           |           |
| 00.06 Interest on direct loan subsidy .....                                | 5           |           |           |
| 00.07 Reestimates of guaranteed loan subsidy .....                         | 1,631       |           |           |
| 00.08 Interest on guaranteed loan subsidy .....                            | 108         |           |           |
| 00.09 Administrative expenses .....  | 57,881      |           |           |
| 10.00 Total obligations .....  | 199,802     |           |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -12,705     |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   |             |           |           |
| 25.00 Unobligated balance expiring .....                                   | 15,076      |           |           |
| 39.00 Budget authority .....   | 202,173     |           |           |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....  | 201,825     |           |           |
| 41.00 Transferred to other accounts .....                                  | -1,487      |           |           |

|  |   |          |          |
|--|---|----------|----------|
| 43.00                                      | Appropriation (total) .....                           | 200,338  |          |
| <b>Permanent:</b>                          |   |          |          |
| 60.05                                      | Appropriation (indefinite) .....                      | 1,835    |          |
| <b>Relation of obligations to outlays:</b> |   |          |          |
| 71.00                                      | Total obligations .....                               | 199,802  |          |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: |          |          |
|  | Treasury balance .....                                | 155,230  | 233,463  |
| 73.00                                      | Obligated balance transferred, net .....              |          | -233,463 |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations:   |          |          |
|  | Treasury balance .....                                | -233,463 |          |
| 77.00                                      | Adjustments in expired accounts .....                 | -5,695   |          |
| 90.00                                      | Outlays .....   | 115,874  |          |

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

| Identification code 12-2082-0-1-452                                    | 1994 actual                                       | 1995 est. | 1996 est. |
|--|---|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b>     |   |           |           |
| 1150   | Water and waste disposal systems .....            | 715,500   |           |
| 1150   | Community facilities .....                        | 163,051   |           |
| 1159   | Total direct loan levels .....                    | 878,551   |           |
| <b>Direct loan subsidy (in percent):</b>                               |   |           |           |
| 1320   | Water and waste disposal systems .....            | 16.18     | 0.00      |
| 1320   | Community facilities .....                        | 12.57     | 0.00      |
| 1329   | Weighted average subsidy rate .....               | 15.51     | 0.00      |
| <b>Direct loan subsidy budget authority:</b>                           |   |           |           |
| 1330   | Water and waste disposal systems .....            | 115,770   |           |
| 1330   | Community facilities .....                        | 20,502    |           |
| 1330   | Community facilities—subsidy reestimates .....    | 91        |           |
| 1339   | Total subsidy budget authority .....              | 136,363   |           |
| <b>Direct loan subsidy outlays:</b>                                    |   |           |           |
| 1340   | Water and waste disposal systems .....            | 46,706    |           |
| 1340   | Community facilities .....                        | 7,227     |           |
| 1340   | Community facilities—subsidy reestimates .....    | 91        |           |
| 1349   | Total subsidy outlays .....                       | 54,024    |           |
| <b>Guaranteed loan levels supportable by subsidy budget authority:</b> |   |           |           |
| 2150   | Water and waste disposal systems .....            | 5,151     |           |
| 2150   | Community facilities .....                        | 30,028    |           |
| 2150   | Industrial development .....                      | 249,648   |           |
| 2159   | Total loan guarantee levels .....                 | 284,827   |           |
| <b>Guaranteed loan subsidy (in percent):</b>                           |   |           |           |
| 2320   | Water and waste disposal systems .....            | -1.30     | 0.00      |
| 2320   | Community facilities .....                        | 4.98      | 0.00      |
| 2320   | Industrial development .....                      | 0.93      | 0.00      |
| 2329   | Weighted average subsidy rate .....               | 1.34      | 0.00      |
| <b>Guaranteed loan subsidy budget authority:</b>                       |   |           |           |
| 2330   | Water and waste disposal .....                    | -67       |           |
| 2330   | Community facilities .....                        | 1,496     |           |
| 2330   | Industrial development .....                      | 2,317     |           |
| 2330   | Water and waste disposal—subsidy reestimate ..... | 70        |           |
| 2330   | Community facilities—subsidy reestimate .....     | 482       |           |
| 2330   | Industrial development—subsidy reestimates .....  | 1,079     |           |
| 2339   | Total subsidy budget authority .....              | 5,377     |           |
| <b>Guaranteed loan subsidy outlays:</b>                                |   |           |           |
| 2340   | Water and waste disposal .....                    | -67       |           |
| 2340   | Community facilities .....                        | 1,496     |           |
| 2340   | Industrial development .....                      | 2,317     |           |
| 2349   | Total subsidy outlays .....                       | 3,746     |           |
| <b>Administrative expense data:</b>                                    |   |           |           |
| 3510   | Budget authority .....                            | 58,194    |           |
| 3590   | Outlays .....                                     | 57,411    |           |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Credit accounts—Continued**

**[RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT]—  
Continued**

In FY 1994, this program account was administered by the Rural Development Administration. Under reorganization of the Department of Agriculture, the water and waste direct and guaranteed loan programs are administered through the newly created Rural Utilities Service's Rural Water and Waste Disposal Loans Program Account, the community facility direct and guaranteed loan programs are administered through the newly created Rural Housing and Community Development Service's Rural Community Facility Loans Program Account, and the business and industry direct and guaranteed loan programs are administered through the newly created Rural Business and Cooperative Development Service's Rural Business and Industry Loans Program Account.

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

| Identification code 12-2082-0-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       | 57,881      |           |           |
| 41.0 Grants, subsidies, and contributions ..... | 141,921     |           |           |
| 99.9 Total obligations .....                    | 199,802     |           |           |

**RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING  
ACCOUNT**

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

| Identification code 12-4217-0-3-452                                    | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>  |             |            |            |
| 00.01 Direct loans .....   | 878,550     | 1,003,964  | 1,180,928  |
| 00.02 Advances on behalf of borrowers .....                            |             | 37         | 37         |
| 00.03 Interest on Treasury borrowing .....                             | 51,484      | 67,394     | 133,220    |
| 00.06 Subsidy reestimate paid to receipt account .....                 | 5,874       |            |            |
| 10.00 Total obligations .....  | 935,908     | 1,071,395  | 1,314,185  |
| <b>Financing:</b>  |             |            |            |
| 39.00 Financing authority (gross) .....                                | 935,908     | 1,071,395  | 1,314,185  |
| <b>Financing authority:</b>  |             |            |            |
| 67.15 Authority to borrow (indefinite) .....                           | 904,731     | 923,518    | 1,067,197  |
| 68.00 Spending authority from offsetting collections .....             | 179,421     | 188,656    | 327,565    |
| 68.47 Portion applied to debt reduction .....                          | -148,244    | -40,779    | -80,577    |
| 68.90 Spending authority from offsetting collections (total) .....     | 31,177      | 147,877    | 246,988    |
| <b>Relation of obligations to financing disbursements:</b>             |             |            |            |
| 71.00 Total obligations .....  | 935,908     | 1,071,395  | 1,314,185  |
| <b>Obligated balance, start of year:</b>                               |             |            |            |
| 72.10 Receivables from other government accounts .....                 | -155,297    | -231,623   | -290,696   |
| 72.90 Unpaid obligations: Fund balance .....                           | 1,214,572   | 1,640,326  | 1,997,623  |
| <b>Obligated balance, end of year:</b>                                 |             |            |            |
| 74.10 Receivables from other government accounts .....                 | 231,623     | 290,696    | 406,912    |
| 74.90 Unpaid obligations: Fund balance .....                           | -1,640,326  | -1,997,623 | -2,283,072 |
| 77.00 Adjustments in expired accounts .....                            | -34,743     |            |            |
| 87.00 Financing disbursements (gross) .....                            | 551,737     | 773,171    | 1,144,952  |
| <b>Adjustments to financing authority and financing disbursements:</b> |             |            |            |
| <b>Offsetting collections from:</b>                                    |             |            |            |
| <b>Federal sources:</b>  |             |            |            |
| 88.00 Federal sources .....  | -126,824    | -141,303   | -234,448   |
| 88.00 Federal sources .....  | -4,878      | -6,574     | -12,540    |
| 88.00 Federal sources .....  | -96         |            |            |
| <b>Interest on uninvested funds:</b>                                   |             |            |            |
| 88.25 Anticipated payments from Treasury .....                         | 1,329       |            |            |
| 88.25 Interest on uninvested funds .....                               | -28,328     |            |            |
| <b>Non-Federal sources:</b>  |             |            |            |
| 88.40 Repayment of principal .....                                     | -5,509      | -7,481     | -16,507    |
| 88.40 Interest received on loans .....                                 | -13,958     | -33,298    | -64,070    |
| 88.40 Proceeds from sale of acquired property .....                    | -1,157      |            |            |
| 88.90 Total, offsetting collections .....                              | -179,421    | -188,656   | -327,565   |

|   |         |         |         |
|---|---------|---------|---------|
| 89.00 Financing authority (net) .....     | 756,487 | 882,739 | 986,620 |
| 90.00 Financing disbursements (net) ..... | 372,315 | 584,515 | 817,387 |

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

| Identification code 12-4217-0-3-452   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....   | 1,059,193   | 1,130,523 | 1,180,928 |
| 1112 Unobligated direct loan limitation .....                                 | -180,643    | -126,559  |           |
| 1150 Total direct loan obligations .....                                      | 878,550     | 1,003,964 | 1,180,928 |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....   | 212,904     | 625,447   | 1,264,668 |
| 1231 Disbursements: Direct loan disbursements .....                           | 418,052     | 646,667   | 895,479   |
| 1251 Repayments: Repayments and prepayments .....                             | -5,509      | -7,481    | -16,507   |
| <b>Write-offs for default:</b>  |             |           |           |
| 1263 Direct loans .....   |             | -2        | -7        |
| 1264 Other adjustments, net .....   |             | 37        | 37        |
| 1290 Outstanding, end of year .....   | 625,447     | 1,264,668 | 2,143,670 |

<sup>1</sup> Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for water systems, waste disposal facilities, community facilities, and businesses and industries in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain RUS grants.

In FY 1994, these loan programs account were administered by the Rural Development Administration. Under reorganization of the Department of Agriculture, the water and waste direct loan program is administered by the Rural Utilities Service, the community facility direct loan program is administered by the Rural Housing and Community Development Service, and the business and industry direct loan program is administered by the Rural Business and Cooperative Development Service.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4217-0-3-452                                      | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| <b>Federal assets:</b>   |             |             |           |           |
| 1101 Fund balances with Treasury .....                                   | 1,214,572   | 1,640,326   | 1,997,623 | 2,283,072 |
| <b>Investments in US securities:</b>                                     |             |             |           |           |
| 1106 Receivables, net .....  | 155,297     | 232,952     | 290,696   | 406,912   |
| 1206 Non-Federal assets: Receivables, net .....                          | 2,314       | 8,126       |           |           |
| <b>Net value of assets related to post-1991 direct loans receivable:</b> |             |             |           |           |
| 1401 Direct loans receivable, gross .....                                | 212,904     | 625,447     | 1,264,668 | 2,143,633 |
| 1402 Interest receivable .....   |             | 13,958      | 33,298    | 64,070    |
| 1405 Allowance for subsidy cost (-) .....                                | -24,236     | -81,941     | -172,073  | -302,846  |
| 1499 Net present value of assets related to direct loans .....           | 188,668     | 557,464     | 1,125,893 | 1,904,857 |
| 1999 Total assets .....  | 1,560,851   | 2,438,868   | 3,414,212 | 4,594,841 |
| <b>LIABILITIES:</b>  |             |             |           |           |
| 2103 Federal liabilities: Debt .....                                     |             | 2,205,916   | 3,123,516 | 4,187,929 |
| 2999 Total liabilities .....   |             | 2,205,916   | 3,123,516 | 4,187,929 |
| <b>NET POSITION:</b>   |             |             |           |           |
| 3100 Appropriated capital .....  | 155,297     | 232,952     | 290,696   | 406,912   |
| 3999 Total net position .....  | 155,297     | 232,952     | 290,696   | 406,912   |

|      |  |         |           |           |           |
|------|--|---------|-----------|-----------|-----------|
| 4999 | Total liabilities and net position ..... | 155,297 | 2,438,868 | 3,414,212 | 4,594,841 |
|------|--|---------|-----------|-----------|-----------|

Object Classification (in thousands of dollars)

| Identification code 12-4217-0-3-452 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           |             | 37        | 37        |
| 33.0 Investments and loans .....    | 884,424     | 1,003,964 | 1,180,928 |
| 43.0 Interest and dividends .....   | 51,484      | 67,394    | 133,220   |
| 99.9 Total obligations .....        | 935,908     | 1,071,395 | 1,314,185 |

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4218-0-3-452   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>   |             |           |           |
| 00.01 Default claims .....  | 318         | 5,097     | 7,827     |
| 00.03 Investment in secondary market .....  |             | 292       | 447       |
| 00.04 Loan cost .....   |             | 53        | 55        |
| 00.05 Negative subsidy transferred to receipt account .....                             | 2,193       |           |           |
| 00.06 Subsidy reestimate paid to receipt account .....                                  | 57          |           |           |
| 10.00 Total obligations .....   | 2,568       | 5,442     | 8,329     |
| <b>Financing:</b>   |             |           |           |
| 17.00 Recovery of prior year obligations .....  | -11         |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance .....                  | -14,736     | -20,193   | -34,004   |
| 24.90 Unobligated balance available, end of year: Fund balance .....                    | 20,193      | 34,004    | 53,449    |
| 68.00 Financing authority (gross): Spending authority from offsetting collections ..... | 8,016       | 19,252    | 27,774    |
| <b>Relation of obligations to financing disbursements:</b>                              |             |           |           |
| 71.00 Total obligations .....   | 2,568       | 5,442     | 8,329     |
| Obligated balance, start of year:   |             |           |           |
| 72.10 Receivables from other government accounts .....                                  | -70         | -45       |           |
| 72.90 Unpaid obligations: Fund balance .....  | 263         | 226       |           |
| Obligated balance, end of year:   |             |           |           |
| 74.10 Receivables from other government accounts .....                                  | 45          |           |           |
| 74.90 Unpaid obligations: Fund balance .....  | -226        |           |           |
| 78.00 Adjustments in unexpired accounts .....   | -11         |           |           |
| 87.00 Financing disbursements (gross) .....   | 2,569       | 5,623     | 8,329     |
| <b>Adjustments to financing authority and financing disbursements:</b>                  |             |           |           |
| Offsetting collections from:  |             |           |           |
| 88.00 Payments from program account .....   | -4,433      | -8,478    | -11,565   |
| Interest on uninvested funds:   |             |           |           |
| 88.25 Interest on uninvested funds .....  | -1,086      | -2,014    | -3,259    |
| 88.25 Anticipated payments from Treasury .....  | -46         |           |           |
| Non-Federal sources:  |             |           |           |
| 88.40 Fees .....  | -2,451      | -8,689    | -12,800   |
| 88.40 Principal and interest collections .....  |             | -63       | -139      |
| 88.40 Recoveries .....  |             | -8        | -11       |
| 88.90 Total, offsetting collections .....   | -8,016      | -19,252   | -27,774   |
| 89.00 Financing authority (net) .....   |             |           |           |
| 90.00 Financing disbursements (net) .....   | -5,446      | -13,629   | -19,445   |

Status of Guaranteed Loans (in thousands of dollars)

| Identification code 12-4218-0-3-452                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: |             |           |           |
| Limitation on guaranteed loans made by private lenders:                |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders .....      | 359,631     | 580,000   | 850,000   |
| 2111 Limitation on guaranteed loans made by private lenders .....      | 155,000     |           |           |
| Uncommitted loan guarantee limitation:                                 |             |           |           |
| 2112 Uncommitted loan guarantee limitation .....                       | -74,804     |           |           |
| 2112 Uncommitted loan guarantee limitation .....                       | -155,000    |           |           |
| Total guaranteed loan commitments:                                     |             |           |           |

|      |   |         |         |         |
|------|---|---------|---------|---------|
| 2150 | Total guaranteed loan commitments ..... | 284,827 | 580,000 | 850,000 |
| 2150 | Total guaranteed loan commitments ..... |         |         |         |

Cumulative balance of guaranteed loans outstanding:

|      |   |         |         |           |
|------|---|---------|---------|-----------|
| 2210 | Outstanding, start of year .....  | 204,185 | 384,324 | 661,453   |
| 2231 | Disbursements of new guaranteed loans .....                               | 180,457 | 282,508 | 500,580   |
| 2251 | Repayments and prepayments .....  |         | -63     | -139      |
| 2263 | Adjustments: Terminations for default that result in claim payments ..... | -318    | -5,316  | -8,162    |
| 2290 | Outstanding, end of year .....  | 384,324 | 661,453 | 1,153,732 |

Memorandum:

|      |  |         |         |         |
|------|--|---------|---------|---------|
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 288,243 | 496,090 | 865,299 |
|------|--|---------|---------|---------|

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loan guarantee commitments for water systems, waste disposal facilities, community facilities and industrial development in rural areas.

In FY 1994, these loan programs were administered by the Rural Development Administration. Under reorganization of the Department of Agriculture, the water and waste guaranteed loan program is administered by the Rural Utilities Service, the community facility guaranteed loan program is administered by the Rural Housing and Community Development Service, and the business and industry guaranteed loan program is administered by the Rural Business and Cooperative Development Service.

Balance Sheet (in thousands of dollars)

| Identification code 12-4218-0-3-452 | 1993 actual  | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| <b>ASSETS:</b>                      |  |             |           |           |
| 1101                                | Federal assets: Fund balances with Treasury .....              | 14,928      | 20,194    | 34,004    |
| 1999                                | Total assets .....   | 14,928      | 20,194    | 34,004    |
| <b>LIABILITIES:</b>                 |  |             |           |           |
| 2204                                | Non-Federal liabilities: Liabilities for loan guarantees ..... | 14,928      | 20,194    | 34,004    |
| 2999                                | Total liabilities .....  | 14,928      | 20,194    | 34,004    |
| 4999                                | Total liabilities and net position .....                       | 14,928      | 20,194    | 34,004    |

Object Classification (in thousands of dollars)

| Identification code 12-4218-0-3-452 | 1994 actual                 | 1995 est. | 1996 est. |
|-------------------------------------|-----------------------------|-----------|-----------|
| 25.2                                | Other services .....        | 53        | 55        |
| 33.0                                | Investments and loans ..... | 2,568     | 5,389     |
| 99.9                                | Total obligations .....     | 2,568     | 5,442     |

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4155-0-3-452 | 1994 actual   | 1995 est. | 1996 est. |
|-------------------------------------|---|-----------|-----------|
| <b>Program by activities:</b>       |   |           |           |
| Operating expenses:                 |   |           |           |
| 00.02                               | Purchase of loans from investors .....                      | 3,603     | 1,043     |
| 00.03                               | Disbursement of loan repayments to investors .....          | 1,383     |           |
| 00.04                               | Purchase of guaranteed loans from investors .....           | 8,797     | 4,515     |
| 00.05                               | Interest on guaranteed loans purchased from investors ..... | 333       | 3,804     |
| 00.91                               | Total operating expenses .....                              | 14,116    | 9,362     |
| Capital investment:                 |   |           |           |
| 01.01                               | Interest on FFB borrowings .....                            | 513,626   | 514,842   |
| 01.02                               | Interest on certificates of beneficial ownership .....      | 1,320     | 1,798     |
| 01.03                               | Premium interest for investors .....                        | 330       | 202       |

**Credit accounts—Continued**

**RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT—Continued**

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

| Identification code 12-4155-0-3-452                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 01.04 Interest expense on withheld collections .....                | 102         | 115       | 115       |
| 01.05 Interest on Treasury borrowings .....                         | 143,096     | 165,092   | 140,477   |
| 01.06 Loss settlement expense on guaranteed loans .....             | 66,940      | 44,222    | 36,005    |
| 01.08 Undistributed charges .....                                   | 5           |           |           |
| 01.10 Other expenses .....  | 42          |           |           |
| 01.91 Total capital investment .....                                | 725,461     | 726,271   | 693,033   |
| 10.00 Total obligations .....                                       | 739,577     | 735,633   | 702,744   |
| <b>Financing:</b>   |             |           |           |
| 31.00 Redemption of debt: Public CBO's .....                        | 5,102       | 6,069     | 3,442     |
| 32.47 Balance of authority to borrow withdrawn .....                | 272,712     | 132,455   | 4,688     |
| 39.00 Budget authority (gross) .....                                | 1,017,391   | 874,157   | 710,874   |
| <b>Budget authority:</b>  |             |           |           |
| 60.05 Appropriation (indefinite) .....                              | 425,000     | 325,000   | 510,000   |
| 60.47 Portion applied to debt reduction .....                       | -10,000     |           | -325,000  |
| 63.00 Appropriation (total) .....                                   | 415,000     | 325,000   | 185,000   |
| 68.00 Spending authority from offsetting collections .....          | 602,391     | 549,157   | 525,874   |
| <b>Relation of obligations to outlays:</b>                          |             |           |           |
| 71.00 Total obligations .....                                       | 739,577     | 735,633   | 702,744   |
| <b>Obligated balance, start of year:</b>                            |             |           |           |
| 72.47 Authority to borrow .....                                     | 469,678     | 184,598   | 46,074    |
| 72.90 Unpaid obligations: Fund balance .....                        | 112,658     | 246,545   | 330,298   |
| <b>Obligated balance, end of year:</b>                              |             |           |           |
| 74.47 Authority to borrow .....                                     | -184,598    | -46,074   | -37,944   |
| 74.90 Unpaid obligations: Fund balance .....                        | -246,545    | -330,298  | -289,083  |
| 77.00 Adjustments in expired accounts .....                         | -7,266      |           |           |
| 87.00 Outlays (gross) .....   | 883,504     | 790,404   | 752,089   |
| <b>Adjustments to gross budget authority and outlays:</b>           |             |           |           |
| <b>Offsetting collections from:</b>                                 |             |           |           |
| <b>Non-Federal sources:</b>   |             |           |           |
| 88.40 Repayments on loans held by fund .....                        | -255,825    | -252,877  | -242,272  |
| 88.40 Loan repayments received on behalf of investor .....          | -1,383      |           |           |
| 88.40 Repayments on advances .....                                  | -16         |           |           |
| 88.40 Repayments of guaranteed loans purchased from investors ..... | -50,859     | -15,216   | -14,360   |
| 88.40 Interest revenue .....  | -293,645    | -281,064  | -269,242  |
| 88.40 Guarantee fees .....  | -89         |           |           |
| 88.40 Guaranteed loss recoveries .....                              | -525        |           |           |
| 88.40 Other revenue .....   | -49         |           |           |
| 88.90 Total, offsetting collections .....                           | -602,391    | -549,157  | -525,874  |
| 89.00 Budget authority (net) .....                                  | 415,000     | 325,000   | 185,000   |
| 90.00 Outlays (net) .....   | 281,113     | 241,247   | 226,215   |

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste water disposal grants.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to the 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

In FY 1994, these loan programs were administered by the Rural Development Administration. Under reorganization of the Department of Agriculture, the water and waste direct and guaranteed loan programs are administered by the Rural Utilities Service, the community facility direct and guaranteed loan programs are administered by the Rural Housing and

Community Development Service, and the business and industry direct and guaranteed loan programs are administered by the Rural Business and Cooperative Development Service.

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

| Identification code 12-4155-0-3-452                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Cumulative balance of direct loans outstanding:</b> |             |           |           |
| 1210 Outstanding, start of year .....                  | 4,723,271   | 4,597,769 | 4,404,939 |
| <b>Disbursements:</b>                                  |             |           |           |
| 1231 Direct loan disbursements .....                   | 128,716     | 61,733    | 32,626    |
| 1232 Purchase of loans assets from the public .....    | 3,635       | 1,073     | 2,654     |
| 1251 Repayments: Repayments and prepayments .....      | -255,841    | -252,877  | -242,272  |
| 1261 Adjustments: Capitalized interest .....           | 675         |           |           |
| 1263 Write-offs for default: Direct loans .....        | -2,687      | -2,759    | -2,643    |
| 1290 Outstanding, end of year .....                    | 4,597,769   | 4,404,939 | 4,195,304 |

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

| Identification code 12-4155-0-3-452                                       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Cumulative balance of guaranteed loans outstanding:</b>                |             |           |           |
| 2210 Outstanding, start of year .....                                     | 897,474     | 704,192   | 548,851   |
| 2231 Disbursements of new guaranteed loans .....                          | 8,990       | 6,049     | 2,437     |
| 2251 Repayments and prepayments .....                                     | -154,714    | -118,495  | -92,270   |
| <b>Adjustments:</b>   |             |           |           |
| 2263 Terminations for default that result in claim payments .....         | -54,685     | -41,822   | -32,566   |
| 2264 Other adjustments, net .....   | 7,127       | -1,073    | -2,654    |
| 2290 Outstanding, end of year .....                                       | 704,192     | 548,851   | 423,798   |
| <b>Memorandum:</b>  |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year ..... | 579,747     | 451,499   | 349,737   |

**Statement of Operations (in thousands of dollars)**

| Identification code 12-4155-0-3-452 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue .....                  | 286,506     | 276,174     | 285,283   | 272,903   |
| 0102 Expense .....                  | -736,151    | -672,836    | -715,362  | -692,202  |
| 0109 Net income or loss (-) .....   | -449,645    | -396,662    | -430,079  | -419,299  |

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4155-0-3-452  | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| 1101 Federal assets: Fund balances with Treasury .....   | 112,658     | 246,545     | 330,298   | 289,083   |
| <b>Non-Federal assets:</b>   |             |             |           |           |
| 1201 Investments in non-Federal securities, net .....  | 33,614      | 33,614      | 33,614    | 33,614    |
| 1206 Receivables, net .....  | 194,527     | 164,735     | 163,568   | 155,693   |
| <b>Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:</b> |             |             |           |           |
| 1601 Direct loans, gross .....   | 4,723,271   | 4,597,769   | 4,404,939 | 4,195,304 |
| 1603 Allowance for estimated uncollectible loans and interest (-) .....  | -42,840     | -41,458     | -39,644   | -37,758   |
| 1699 Value of assets related to direct loans .....   | 4,680,431   | 4,556,311   | 4,365,295 | 4,157,546 |
| 1901 Other Federal assets: Other assets .....  | 537,273     | 508,935     | 614,014   | 523,313   |
| 1999 Total assets .....  | 5,558,503   | 5,510,140   | 5,506,789 | 5,159,249 |
| <b>LIABILITIES:</b>  |             |             |           |           |
| <b>Federal liabilities:</b>  |             |             |           |           |
| 2101 Accounts payable .....  | 353         | 148         |           |           |
| 2102 Interest payable .....  | -3,350      | -1,631      | -1,798    | -1,437    |
| 2103 Debt .....  | 5,166,000   | 5,156,000   | 5,156,000 | 4,831,000 |
| 2104 Resources payable to Treasury .....   | 64,462      | 41,310      | 38,758    | 32,906    |
| 2105 Other .....   | 22,194      | 25,525      | 17,735    | 17,735    |
| <b>Non-Federal liabilities:</b>  |             |             |           |           |
| 2201 Public .....  | 134,750     | 132,664     | 124,030   | 135,038   |
| 2202 Interest payable .....  | 156,066     | 143,198     | 165,207   | 140,592   |
| 2203 Debt .....  | 18,028      | 12,926      | 6,857     | 3,415     |

|                      |  |           |           |           |           |
|----------------------|--|-----------|-----------|-----------|-----------|
| 2999                 | Total liabilities .....                  | 5,558,503 | 5,510,140 | 5,506,789 | 5,159,249 |
| <b>NET POSITION:</b> |  |           |           |           |           |
| 3300                 | Cumulative results of operations .....   | -537,273  | -508,935  | -614,014  | -523,313  |
| 3999                 | Total net position .....                 | -537,273  | -508,935  | -614,014  | -523,313  |
| 4999                 | Total liabilities and net position ..... | 5,021,230 | 5,001,205 | 4,892,775 | 4,635,936 |

Note.—This statement excludes unfunded contingent liabilities under the program in principal amounts: 1993, \$745,848 thousand; 1994, \$579,747 thousand; 1995, \$451,499 thousand; and 1996, \$349,737 thousand.

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

| Identification code 12-4155-0-3-452 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services .....           | 65,766      | 44,222    | 36,005    |
| 33.0 Investments and loans .....    | 12,432      | 5,588     | 6,151     |
| 43.0 Interest and dividends .....   | 659,991     | 685,823   | 660,588   |
| 44.0 Refunds .....                  | 1,383       |           |           |
| 92.0 Undistributed .....            | 5           |           |           |
| 99.9 Total obligations .....        | 739,577     | 735,633   | 702,744   |

**RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT**

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

| Identification code 12-4142-0-3-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Interest expense .....   | 2,529       | 2,590     | 2,774     |
| 10.00 Total obligations (object class 43.0) .....                          | 2,529       | 2,590     | 2,774     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -3,494      | -2,602    | -1,286    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 2,602       | 1,286     | 1,286     |
| 32.47 Balance of authority to borrow withdrawn .....                       | 892         | 1,316     |           |
| 39.00 Budget authority (gross) .....                                       | 2,529       | 2,590     | 2,774     |
| <b>Budget authority:</b>   |             |           |           |
| 60.05 Appropriation (indefinite) .....                                     | 892         | 1,316     | 1,500     |
| 68.00 Spending authority from offsetting collections .....                 | 1,637       | 1,274     | 1,274     |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 2,529       | 2,590     | 2,774     |
| 72.47 Obligated balance, start of year: Authority to borrow .....          | 906         | 955       | 948       |
| 74.47 Obligated balance, end of year: Authority to borrow .....            | -955        | -948      | -948      |
| 87.00 Outlays (gross) .....  | 2,480       | 2,597     | 2,774     |
| <b>Adjustments to gross budget authority and outlays:</b>                  |             |           |           |
| 88.40 Offsetting collections from: Non-Federal sources .....               | -1,637      | -1,274    | -1,274    |
| 89.00 Budget authority (net) .....   | 892         | 1,316     | 1,500     |
| 90.00 Outlays (net) .....  | 843         | 1,323     | 1,500     |

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

| Identification code 12-4142-0-3-452                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Cumulative balance of direct loans outstanding:</b> |             |           |           |
| 1210 Outstanding, start of year .....                  | 12,212      | 11,166    | 10,496    |
| 1231 Disbursements: Direct loan disbursements .....    |             | 6         |           |
| 1251 Repayments: Repayments and prepayments .....      | -1,046      | -676      | -709      |
| 1290 Outstanding, end of year .....                    | 11,166      | 10,496    | 9,787     |

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

| Identification code 12-4142-0-3-452                        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Cumulative balance of guaranteed loans outstanding:</b> |             |           |           |
| 2210 Outstanding, start of year .....                      | 5,020       | 4,888     | 4,879     |
| 2231 Disbursements of new guaranteed loans .....           |             | 142       |           |
| 2251 Repayments and prepayments .....                      | -132        | -151      | -165      |
| 2290 Outstanding, end of year .....                        | 4,888       | 4,879     | 4,714     |

|                    |  |       |       |       |
|--------------------|--|-------|-------|-------|
| <b>Memorandum:</b> |  |       |       |       |
| 2299               | Guaranteed amount of guaranteed loans outstanding, end of year ..... | 4,888 | 4,879 | 4,714 |

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since before 1992.

**Statement of Operations (in thousands of dollars)**

| Identification code 12-4142-0-3-452 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue .....                  | 654         | 591         | 598       | 565       |
| 0102 Expense .....                  | -2,479      | -2,084      | -2,590    | -2,774    |
| 0109 Net income or loss (-) .....   | -1,825      | -1,493      | -1,992    | -2,209    |

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4142-0-3-452   | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| 1101 Federal assets: Fund balances with Treasury .....  | 4,400       | 3,556       | 2,234     | 2,234     |
| 1206 Non-Federal assets: Receivables, net .....   | 331         | 331         | 239       | 226       |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |           |           |
| 1601 Direct loans, gross .....  | 12,212      | 11,166      | 10,496    | 9,787     |
| 1603 Allowance for estimated uncollectible loans and interest (-) .....   | -4,193      | -3,920      | -3,920    | -3,920    |
| 1699 Value of assets related to direct loans .....  | 8,019       | 7,246       | 6,576     | 5,867     |
| 1999 Total assets .....   | 12,750      | 11,133      | 9,049     | 8,327     |
| <b>LIABILITIES:</b>   |             |             |           |           |
| <b>Federal liabilities:</b>   |             |             |           |           |
| 2102 Interest payable .....   | 1,232       | 1,280       | 1,188     | 1,175     |
| 2103 Debt .....   | 24,604      | 24,604      | 24,604    | 24,604    |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees .....   | 1,394       | 1,222       | 1,222     | 1,222     |
| 2999 Total liabilities .....  | 27,230      | 27,106      | 27,014    | 27,001    |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3100 Appropriated capital .....   | 9,443       | 9,443       | 9,443     | 10,943    |
| 3300 Cumulative results of operations .....   | -23,923     | -25,415     | -27,407   | -29,616   |
| 3999 Total net position .....   | -14,480     | -15,972     | -17,964   | -18,673   |
| 4999 Total liabilities and net position .....   | 12,750      | 11,134      | 9,050     | 8,328     |

**Trust Funds**

**RURAL TELEPHONE BANK EQUITY FUND**

On October 1, 1995, the outstanding balance of the Equity Fund is hereby transferred to the miscellaneous receipts of the Treasury for the purposes of retiring an equal amount of the Class A stock of the Rural Telephone Bank, pursuant to sections 406 and 410 of the Rural Electrification Act of 1936, as amended. In addition, such sums as may be necessary are appropriated for the purpose of retiring, in fiscal year 1996, the Class A stock remaining after such transfer, such that 100 percent of the Class A stock is retired: Provided, That section 410 of said Act is amended by adding the following new subsection at the end: "(d) From fiscal year 1996 through fiscal year 2005, the private Rural Telephone Bank shall deposit in the Treasury each year an amount equal to 50 percent of its annual margins."

**Credit accounts—Continued**

**RURAL TELEPHONE BANK EQUITY FUND—Continued**

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-8139-0-7-452    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Balance, start of year:                |             |           |           |
| 01.99 Balance, start of year           | 177,429     | 262,765   | 350,751   |
| Receipts:                              |             |           |           |
| 02.01 Rural Telephone Bank Trust Fund  | 83,526      | 70,496    |           |
| 02.02 Interest on investments          | 1,810       | 17,490    |           |
| 02.99 Total receipts                   | 85,336      | 87,986    |           |
| 04.00 Total: Balances and collections  | 262,765     | 350,751   | 350,751   |
| Appropriation:                         |             |           |           |
| 05.01 Rural Telephone Bank Equity Fund |             |           | -350,751  |
| 07.99 Total balance, end of year       | 262,765     | 350,751   |           |

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

| Identification code 12-8139-0-7-452          | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                |             |           |           |
| 10.00 Total obligations                      |             |           |           |
| <b>Financing:</b>                            |             |           |           |
| 39.00 Budget authority                       |             |           |           |
| Budget authority:                            |             |           |           |
| 40.00 Appropriation                          |             |           | 241,329   |
| 40.27 Appropriation (trust fund, indefinite) |             |           | 350,751   |
| 40.47 Portion applied to debt reduction      |             |           | -592,080  |
| 43.00 Appropriation (total)                  |             |           |           |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations                      |             |           |           |
| 90.00 Outlays                                |             |           |           |

The Rural Telephone Bank Equity Fund was established in 1993. Class B Stock equity funds transferred to this account include: (1) five percent of each loan repayment received in the financing account and (2) current class B Stock purchases in the liquidating account. Redemption of Class A Stock will occur in 1996, as allowed by law to achieve the privatization of the Rural Telephone Bank. The funds accumulated in this account along with an additional appropriation will be used to retire 100 percent of the Class A, Federally-held stock in FY 1996. After such retirement, the RTB will be fully privatized and off-budget. Authorizing legislation will be proposed in FY 1996 to facilitate privatization.

**RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE**

**Federal Funds**

**General and special funds:**

*SALARIES AND EXPENSES*

For necessary expenses of the Rural Housing and Community Development Service, including administering the programs authorized by the Consolidated Farm and Rural Development Act, as amended, title V of the Housing Act of 1949, as amended, and cooperative agreements, \$53,650,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of 706(a) of the Organic Act of 1947, and not to exceed \$500,000 may be used for employment under 5 U.S.C. 3109.

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

| Identification code 12-1952-0-1-452 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| <b>Program by activities:</b>       |             |           |           |
| 00.01 Direct program                |             | 23,272    | 53,650    |
| 01.01 Reimbursable program          |             | 395,969   | 394,299   |

|   |          |          |
|---|----------|----------|
| 10.00 Total obligations                                     | 419,241  | 447,949  |
| <b>Financing:</b>   |          |          |
| 39.00 Budget authority (gross)                              | 419,241  | 447,949  |
| Budget authority:   |          |          |
| Current:  |          |          |
| 40.00 Appropriation   | 23,272   | 53,650   |
| Permanent:  |          |          |
| 68.00 Spending authority from offsetting collections        | 395,969  | 394,299  |
| <b>Relation of obligations to outlays:</b>                  |          |          |
| 71.00 Total obligations                                     | 419,241  | 447,949  |
| 72.40 Obligated balance, start of year: Unpaid obligations: |          |          |
| Treasury balance  |          | 16,545   |
| 73.00 Obligated balance transferred, net                    | 127,153  |          |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |          |          |
| Treasury balance  | -16,545  | -50,519  |
| 87.00 Outlays (gross)                                       | 529,849  | 413,975  |
| Adjustments to gross budget authority and outlays:          |          |          |
| 88.00 Offsetting collections from: Federal sources          | -395,969 | -394,299 |
| 89.00 Budget authority (net)                                | 23,272   | 53,650   |
| 90.00 Outlays (net)   | 133,880  | 19,676   |

The Secretary's reorganization plan established the new Rural Housing and Community Development Service (RHCDS). This agency was formed from the Rural Housing section of Farmers Home Administration and the Community Facilities Division of the Rural Development Administration. RHCDS will deliver rural housing and community facility programs through a system of State, area, and local offices.

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

| Identification code 12-1952-0-1-452                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                    |             |           |           |
| Personnel compensation:                                       |             |           |           |
| 11.1 Full-time permanent                                      | 12,936      | 28,452    |           |
| 11.3 Other than full-time permanent                           | 835         | 1,836     |           |
| 11.5 Other personnel compensation                             | 139         | 306       |           |
| 11.9 Total personnel compensation                             | 13,910      | 30,594    |           |
| 12.1 Civilian personnel benefits                              | 3,148       | 8,160     |           |
| 13.0 Benefits for former personnel                            | 495         | 54        |           |
| 21.0 Travel and transportation of persons                     | 733         | 1,561     |           |
| 22.0 Transportation of things                                 | 105         | 166       |           |
| 23.1 Rental payments to GSA                                   |             |           |           |
| 23.2 Rental payments to others                                | 912         | 2,060     |           |
| 23.3 Communications, utilities, and miscellaneous charges     | 1,115       | 2,385     |           |
| 24.0 Printing and reproduction                                | 206         | 459       |           |
| 25.1 Advisory and assistance services                         | 127         | 308       |           |
| 25.2 Other services   | 1,438       | 5,075     |           |
| 25.3 Purchases of goods and services from Government accounts | 675         | 1,607     |           |
| 25.4 Operation of GOCOs                                       | 11          | 23        |           |
| 26.0 Supplies and materials                                   | 207         | 454       |           |
| 31.0 Equipment  | 176         | 715       |           |
| 42.0 Insurance claims and indemnities                         | 13          | 26        |           |
| 43.0 Interest and dividends                                   | 1           | 3         |           |
| 99.0 Subtotal, direct obligations                             | 23,272      | 53,650    |           |
| 99.0 Reimbursable obligations                                 | 395,969     | 394,299   |           |
| 99.9 Total obligations  | 419,241     | 447,949   |           |

**Personnel Summary**

| Identification code 12-1952-0-1-452                               | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| Total compensable workyears:                                      |             |           |           |
| 1001 Full-time equivalent employment                              |             | 420       | 875       |
| 1005 Full-time equivalent of overtime and holiday hours           |             | 61        | 60        |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment |             | 7,142     | 6,451     |

**[SALARIES AND EXPENSES]**

For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490o); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III-A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended; the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451-457); and for activities relating to the marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), and such other programs which the Farmers Home Administration has the responsibility for administering, \$700,585,000; of which \$37,811,000 is hereby appropriated, \$374,255,000 shall be derived by transfer from the Rural Housing Insurance Fund Program Account in this Act and merged with this account, \$229,735,000 shall be derived by transfer from the Agriculture Credit Insurance Fund Program Account in this Act and merged with this account, \$57,294,000 shall be derived by transfer from the Rural Development Insurance Fund Program Account in this Act and merged with this account, \$1,476,000 shall be derived by transfer from the Rural Development Loan Fund Program Account in this Act and merged with this account, and \$14,000 shall be derived by transfer from the Self-Help Housing Land Development Fund Program Account in this Act and merged with this account: *Provided*, That not to exceed \$515,000 of this appropriation may be used for employment under 5 U.S.C. 3109: *Provided further*, That not to exceed \$4,263,000 of this appropriation shall be available for contracting with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$2,000,000 shall be available through cooperative agreements to assist in developing efforts to provide information and technical assistance to traditionally underrepresented communities to encourage business community development. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-2001-0-1-452                        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                              |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Direct program .....                                 | 2,759       |           |           |
| 00.02 Office of the Administrator .....                    | 573         |           |           |
| 00.91 Total direct program .....                           | 3,332       |           |           |
| 01.01 Reimbursable program .....                           | 681,350     |           |           |
| 10.00 Total obligations .....                              | 684,682     |           |           |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                   | 7,652       |           |           |
| 39.00 Budget authority (gross) .....                       | 692,334     |           |           |
| <b>Budget authority:</b>                                   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....                                  | 23,985      |           |           |
| 41.00 Transferred to other accounts .....                  | -13,141     |           |           |
| 42.00 Transferred from other accounts .....                | 140         |           |           |
| 43.00 Appropriation (total) .....                          | 10,984      |           |           |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections ..... | 681,350     |           |           |
| <b>Relation of obligations to outlays:</b>                 |             |           |           |
| 71.00 Total obligations .....                              | 684,682     |           |           |
| Obligated balance, start of year:                          |             |           |           |
| 72.10 Receivables from other government accounts .....     |             |           |           |
| 72.40 Unpaid obligations: Treasury balance .....           | 90,217      | 112,470   |           |
| 73.00 Obligated balance transferred, net .....             |             | -112,470  |           |
| Obligated balance, end of year: Unpaid obligations:        |             |           |           |
| 74.40 Treasury balance .....                               | -112,470    |           |           |
| 77.00 Adjustments in expired accounts .....                | -4,109      |           |           |

|  |  |          |  |
|--|--|----------|--|
| 87.00  | Outlays (gross) .....                              | 658,320  |  |
| Adjustments to gross budget authority and outlays: |  |          |  |
| 88.00  | Offsetting collections from: Federal sources ..... | -681,350 |  |
| 89.00  | Budget authority (net) .....                       | 10,984   |  |
| 90.00  | Outlays (net) .....                                | -23,030  |  |

These funds were used to administer the direct loan, loan guarantee, and grant programs of the Farmers Home Administration and the Rural Development Administration. In 1994 Congress eliminated direct funding to the Agricultural Cooperatives Service (ACS).

In 1995, under the reorganization by the Secretary of Agriculture the Agency has been eliminated and activities previously administered through this account transferred to other Department accounts.

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

| Identification code 12-2001-0-1-452 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| <b>Direct obligations:</b>          |  |           |           |
| Personnel compensation:             |  |           |           |
| 11.1                                | Full-time permanent .....                                      | 1,732     |           |
| 11.3                                | Other than full-time permanent .....                           | 285       |           |
| 11.5                                | Other personnel compensation .....                             | 25        |           |
|                                     | Total personnel compensation .....                             | 2,042     |           |
| 12.1                                | Civilian personnel benefits .....                              | 467       |           |
| 13.0                                | Benefits for former personnel .....                            | 3         |           |
| 21.0                                | Travel and transportation of persons .....                     | 153       |           |
| 22.0                                | Transportation of things .....                                 | 14        |           |
| 23.2                                | Rental payments to others .....                                | 100       |           |
| 23.3                                | Communications, utilities, and miscellaneous charges .....     | 123       |           |
| 24.0                                | Printing and reproduction .....                                | 20        |           |
| 25.1                                | Advisory and assistance services .....                         | 60        |           |
| 25.2                                | Other services .....   | 148       |           |
| 25.3                                | Purchases of goods and services from Government accounts ..... | 90        |           |
| 25.4                                | Operation of GOCOs .....                                       | 1         |           |
| 26.0                                | Supplies and materials .....                                   | 38        |           |
| 31.0                                | Equipment .....  | 72        |           |
| 42.0                                | Insurance claims and indemnities .....                         | 1         |           |
| 99.0                                | Subtotal, direct obligations .....                             | 3,332     |           |
| 99.0                                | Reimbursable obligations .....                                 | 681,350   |           |
| 99.9                                | Total obligations .....  | 684,682   |           |

**Personnel Summary**

| Identification code 12-2001-0-1-452 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| <b>Direct:</b>                      |  |           |           |
| Total compensable workyears:        |  |           |           |
| 1001                                | Full-time equivalent employment .....                              | 672       |           |
| 1005                                | Full-time equivalent of overtime and holiday hours .....           | 75        |           |
| Reimbursable:                       |  |           |           |
| 2001                                | Total compensable workyears: Full-time equivalent employment ..... | 12,031    |           |

**RENTAL ASSISTANCE PROGRAM**

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, as amended, **[\$523,008,000] \$587,000,000**; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the Rental Assistance Program under section 521(a)(2) of the Act: *Provided*, That of this amount not more than \$5,900,000 shall be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$10,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further*, That agreements entered into or renewed during fiscal year **[1995]**

**General and special funds—Continued**

**RENTAL ASSISTANCE PROGRAM—Continued**

1996 shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-0137-0-1-604                                  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>  |             |            |            |
| 10.00 Total obligations  | 446,694     | 523,008    | 587,000    |
| <b>Financing:</b>  |             |            |            |
| 17.00 Recovery of prior year obligations                             | -64         |            |            |
| 21.40 Unobligated balance available, start of year: Treasury balance | -330        | -394       | -394       |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 394         | 394        | 394        |
| 39.00 Budget authority   | 446,694     | 523,008    | 587,000    |
| <b>Budget authority:</b>   |             |            |            |
| 40.00 Appropriation  | 446,694     | 523,008    | 587,000    |
| 40.05 Appropriation (indefinite)                                     | 271,733     | 240,128    | 188,933    |
| 40.47 Portion applied to debt reduction                              | -271,733    | -240,128   | -188,933   |
| 43.00 Appropriation (total)  | 446,694     | 523,008    | 587,000    |
| <b>Relation of obligations to outlays:</b>                           |             |            |            |
| 71.00 Total obligations  | 446,694     | 523,008    | 587,000    |
| <b>Obligated balance, start of year:</b>                             |             |            |            |
| 72.40 Unpaid obligations: Treasury balance                           | 671,355     | 996,536    | 1,314,079  |
| 72.47 Authority to borrow  | 1,664,281   | 1,392,484  | 1,152,356  |
| <b>Obligated balance, end of year:</b>                               |             |            |            |
| 74.40 Unpaid obligations: Treasury balance                           | -996,536    | -1,314,079 | -1,601,763 |
| 74.47 Authority to borrow  | -1,392,484  | -1,152,356 | -962,948   |
| 77.00 Adjustments in expired accounts                                | -206        |            |            |
| 78.00 Adjustments in unexpired accounts                              | -64         |            |            |
| 90.00 Outlays  | 393,040     | 445,593    | 488,724    |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority  | 446,694     | 523,008   | 587,000   |
| Outlays   | 393,040     | 445,593   | 488,724   |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority  |             |           | -15,517   |
| Outlays   |             |           | -419      |
| <b>Total:</b>   |             |           |           |
| Budget Authority  | 446,694     | 523,008   | 571,483   |
| Outlays   | 393,040     | 445,593   | 488,305   |

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rents paid by very low-income and low-income families living in RHCDS' financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts, assistance for newly constructed units financed by the section 515 rural rental and cooperative housing program or the 514/516 farm labor housing loan and grant programs, and for additional servicing assistance for existing projects. Assistance is also provided in lieu of debt forgiveness or payments for eligible households to subsidize tenant rents in projects purchased by eligible nonprofit organizations or public agencies as authorized by section 502(c)(5)(D) of the Act.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program.

**GRANT OBLIGATIONS**

|                  | 1994 actual | 1995 est. | 1996 est. |
|------------------|-------------|-----------|-----------|
| Number of grants | 2,078       | 2,364     | 2,603     |

|  |           |           |           |
|--|-----------|-----------|-----------|
| Amount of grants (in thousands of dollars) | \$446,694 | \$523,008 | \$587,000 |
|--|-----------|-----------|-----------|

**RENTAL ASSISTANCE PROGRAM**

(Reinventing government proposal, not subject to PAYGO)

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

| Identification code 12-0137-6-1-604                          | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                |             |           |           |
| 10.00 Total obligations                                      |             |           | -15,517   |
| <b>Financing:</b>  |             |           |           |
| 39.00 Budget authority                                       |             |           | -15,517   |
| 40.00 Budget authority (appropriation)                       |             |           | -15,517   |
| <b>Relation of obligations to outlays:</b>                   |             |           |           |
| 71.00 Total obligations                                      |             |           | -15,517   |
| <b>Obligated balance, start of year: Unpaid obligations:</b> |             |           |           |
| 72.40 Treasury balance                                       |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:    |             |           |           |
| Treasury balance   |             |           | 15,098    |
| 90.00 Outlays  |             |           | -419      |

Rental Assistance Grants associated with multi-family new construction are one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships Grant program. The Rural Development Performance Partnerships Grant program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**RURAL HOUSING VOUCHER PROGRAM**

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

| Identification code 12-2002-0-1-604                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations  |             |           |           |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations                             | -440        |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance |             | -440      | -440      |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 440         | 440       | 440       |
| 40.00 Budget authority (appropriation)                               |             |           |           |
| <b>Relation of obligations to outlays:</b>                           |             |           |           |
| 71.00 Total obligations  |             |           |           |
| <b>Obligated balance, start of year: Unpaid obligations:</b>         |             |           |           |
| 72.40 Treasury balance   | 9,371       | 6,365     | 4,448     |
| 74.40 Obligated balance, end of year: Unpaid obligations:            |             |           |           |
| Treasury balance   | -6,365      | -4,448    | -2,943    |
| 78.00 Adjustments in unexpired accounts                              | -440        |           |           |
| 90.00 Outlays  | 2,566       | 1,917     | 1,505     |

Prior year outlays reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the Rental Assistance Program.

**RURAL HOUSING FOR DOMESTIC FARM LABOR**

For financial assistance to eligible nonprofit organizations for housing for domestic farm labor, pursuant to section 516 of the Housing Act of 1949, as amended (42 U.S.C. 1486), \$10,900,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-2004-0-1-604  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                                  | 43,536      | 11,059    | 10,900    |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations                                     | -7          |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -38,404     | -5,875    | -5,716    |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 5,875       | 5,716     | 5,716     |
| 40.00 Budget authority (appropriation)                                       | 11,000      | 10,900    | 10,900    |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 43,536      | 11,059    | 10,900    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 19,022      | 51,068    | 38,505    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -51,068     | -38,505   | -31,663   |
| 78.00 Adjustments in unexpired accounts                                      | -7          |           |           |
| 90.00 Outlays  | 11,483      | 23,622    | 17,742    |

This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90 percent of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries.

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants                           | 24          | 19        | 19        |
| Amount of grants (in thousands of dollars) | \$43,536    | \$11,058  | \$10,900  |

MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$12,650,000, to remain available until expended] (7 U.S.C. 2209b). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-2006-0-1-604  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                                  | 12,844      | 14,971    | 12,650    |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations                                     | -430        |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -1,985      | -2,321    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 2,321       |           |           |
| 40.00 Budget authority (appropriation)                                       | 12,750      | 12,650    | 12,650    |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 12,844      | 14,971    | 12,650    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 19,839      | 18,647    | 25,180    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -18,647     | -25,180   | -26,722   |
| 78.00 Adjustments in unexpired accounts                                      | -430        |           |           |
| 90.00 Outlays  | 13,606      | 8,438     | 11,108    |

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor.

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants                           | 50          | 56        | 47        |
| Amount of grants (in thousands of dollars) | \$12,844    | \$14,971  | \$12,650  |

SUPERVISORY AND TECHNICAL ASSISTANCE GRANTS

For grants pursuant to sections 590(f) and 525 of the Housing Act of 1949, \$2,500,000.

Program and Financing (in thousands of dollars)

| Identification code 12-2009-0-1-604  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                                  | 1,845       | 5,655     | 2,500     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -5,000      | -5,655    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 5,655       |           |           |
| 40.00 Budget authority (appropriation)                                       | 2,500       |           | 2,500     |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 1,845       | 5,655     | 2,500     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance |             | 1,637     | 2,828     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -1,637      | -2,828    | -1,250    |
| 90.00 Outlays  | 208         | 4,464     | 4,078     |

This program is carried out under the provisions of sections 509(f) and 525 of the Housing Act of 1949, as amended. Under section 509, grants are made to public and private nonprofit organizations for packaging loan applications for housing under sections 502, 504, 514/516, 515, and 533 of the Housing Act of 1949, as amended. The assistance is to be directed to underserved areas where at least 20 percent or more of the population is at or below the poverty level, and at least 10 percent or more of the population resides in substandard housing. Under section 525, grants are made to public and private nonprofit organizations and other associations for the developing, conducting, administering or coordinating of technical and supervisory assistance programs to demonstrate the benefits of Federal, State, and local housing programs for low-income families in rural areas.

A summary of the activity for this grant program follows:

GRANT OBLIGATIONS

|  | 1994 act. | 1995 est. | 1996 est. |
|--|-----------|-----------|-----------|
| Number of grants                           | 283       | 840       | 360       |
| Amount of grants (in thousands of dollars) | \$1,845   | \$5,655   | \$2,500   |

VERY LOW-INCOME HOUSING REPAIR GRANTS

For grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, \$24,900,000, to remain available until expended]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-2064-0-1-604                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0)                          | 27,487      | 39,937    | 24,900    |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations                             | -353        |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -23,564     | -8,566    | -8,529    |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 8,566       | 8,529     | 8,529     |
| 25.00 Unobligated balance expiring                                   | 12,864      |           |           |
| 40.00 Budget authority (appropriation)                               | 25,000      | 39,900    | 24,900    |

**General and special funds—Continued**

**VERY LOW-INCOME HOUSING REPAIR GRANTS—Continued**

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

| Identification code 12-2064-0-1-604                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 27,487      | 39,937    | 24,900    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 990         | 1,337     | 1,997     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -1,337      | -1,997    |           |
| 77.00 Adjustments in expired accounts .....                 | -11         |           | -1,245    |
| 78.00 Adjustments in unexpired accounts .....               | -353        |           |           |
| 90.00 Outlays .....   | 26,775      | 39,278    | 25,652    |

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. A summary of the activity for very low-income housing repair grants is as follows:

**GRANT OBLIGATIONS**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 7,354       | 10,460    | 6,480     |
| Number of units .....                            | 5,722       | 8,680     | 4,780     |
| Amount of grants (in thousands of dollars) ..... | \$27,487    | \$39,937  | \$24,900  |

Additional funding for 1995 was provided in section 726 of Public Law 103-330 and is available only for emergency requirements as the President designates.

**RURAL COMMUNITY FIRE PROTECTION GRANTS**

For grants pursuant to section 7 of the Cooperative Forestry Assistance Act of 1978 (Public Law 95-313), \$3,400,000 to fund up to 50 per centum of the cost of organizing, training, and equipping rural volunteer fire departments. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-2067-0-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0) .....           | 3,497       | 3,400     | 3,400     |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 3           |           |           |
| 40.00 Budget authority (appropriation) .....                | 3,500       | 3,400     | 3,400     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 3,497       | 3,400     | 3,400     |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 2,464       | 2,478     | 2,416     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -2,478      | -2,416    | -2,452    |
| 77.00 Adjustments in expired accounts .....                 | -4          |           |           |
| 90.00 Outlays .....   | 3,479       | 3,462     | 3,364     |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority .....  | 3,500       | 3,400     | 3,400     |
| Outlays .....   | 3,479       | 3,462     | 3,364     |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority .....  |             |           | -3,400    |
| Outlays .....   |             |           | -1,530    |
| <b>Total:</b>   |             |           |           |
| Budget Authority .....  | 3,500       | 3,400     |           |
| Outlays .....   | 3,479       | 3,462     | 1,834     |

This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106). Grants are made to public bodies to organize, train, and equip local firefighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas.

**GRANT OBLIGATIONS**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 3,258       | 3,127     | 3,087     |
| Amount of grants (in thousands of dollars) ..... | \$3,497     | \$3,400   | \$3,400   |

**RURAL COMMUNITY FIRE PROTECTION GRANTS**

(Reinventing government legislative proposal, not subject to PAYGO)

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

| Identification code 12-2067-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0) .....           |             |           | -3,400    |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation) .....                |             |           | -3,400    |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | -3,400    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | 1,870     |
| 90.00 Outlays .....   |             |           | -1,530    |

The Rural Community Fire Protection Grants program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**RURAL HOUSING PRESERVATION GRANTS**

For grants for rural housing preservation as authorized by section 552 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181), \$22,000,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-2070-0-1-604  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                          | 23,000      | 22,000    | 22,000    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -783        | -783      | -783      |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 783         | 783       | 783       |
| 40.00 Budget authority (appropriation) .....                               | 23,000      | 22,000    | 22,000    |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 23,000      | 22,000    | 22,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations:                |             |           |           |
| Treasury balance .....   | 29,890      | 32,608    | 30,911    |
| 74.40 Obligated balance, end of year: Unpaid obligations:                  |             |           |           |
| Treasury balance .....   | -32,608     | -30,911   | -30,142   |
| 77.00 Adjustments in expired accounts .....                                | -271        |           |           |
| 90.00 Outlays .....  | 20,011      | 23,697    | 22,769    |

This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agen-

cies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families.

A summary of the activity for housing preservation grants is as follows:

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 203         | 190       | 180       |
| Number of units .....                            | 4,579       | 4,260     | 4,133     |
| Amount of grants (in thousands of dollars) ..... | \$23,000    | \$22,000  | \$22,000  |

COMPENSATION FOR CONSTRUCTION DEFECTS

For compensation for construction defects as authorized by section 509(c) of the Housing Act of 1949, as amended, \$495,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-2071-0-1-371  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  | 385         | 495       | 495       |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -1,350      | -1,466    | -1,466    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 1,466       | 1,466     | 1,466     |
| 40.00 Budget authority (appropriation) .....                                       | 500         | 495       | 495       |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 385         | 495       | 495       |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 37          | 42        | 50        |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -42         | -50       | -50       |
| 90.00 Outlays .....  | 380         | 487       | 495       |

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with RHCDS financial assistance. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted.

A summary of the activity for compensation for construction defects is as follows:

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of payments .....                           | 99          | 125       | 120       |
| Amount of payments (in thousands of dollars) ..... | \$385       | \$495     | \$495     |

Credit accounts:

RURAL COMMUNITY FACILITY LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$43,600,000, and for the cost of guaranteed loans, \$4,740,000, as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums shall remain available until expended for the disbursement of loans obligated in fiscal year 1996: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$250,000,000 and total loan principal, any part of which is to be guaranteed, not to exceed \$100,000,000: Provided further, That of the amounts available for the cost of direct loans not to exceed \$1,511,000, to subsidize gross obligations for the principal amount not to exceed \$8,663,000, shall be available for

empowerment zones and enterprise communities, as authorized by Public Law 103-66: Provided further, That if such funds are not obligated for empowerment zones and enterprise communities by June 30, 1996, they remain available for other authorized purposes under this head.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$11,247,000, of which \$11,114,000 shall be transferred to and merged with the appropriation for "Salaries and Expenses."

Program and Financing (in thousands of dollars)

| Identification code 12-1951-0-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loan subsidy .....  |             | 21,375    | 43,600    |
| 00.02 Guaranteed loan subsidy .....  |             | 3,728     | 4,740     |
| 00.09 Administrative expenses .....  |             | 12,164    | 11,247    |
| 10.00 Total obligations .....  |             | 37,267    | 59,587    |
| <b>Financing:</b>  |             |           |           |
| 40.00 Budget authority (appropriation) .....                                       |             | 37,267    | 59,587    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  |             | 37,267    | 59,587    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |             |           | 32,460    |
| 73.00 Obligated balance transferred, net .....                                     |             | 25,279    |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   |             | -32,460   | -55,220   |
| 90.00 Outlays .....  |             | 30,086    | 36,827    |

Summary of Budget Authority and Outlays

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority .....  | 37,267      | 59,587    |           |
| Outlays .....   | 30,086      | 36,827    |           |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority .....  |             |           | -59,587   |
| Outlays .....   |             |           | -21,655   |
| <b>Total:</b>   |             |           |           |
| Budget Authority .....  |             | 37,267    |           |
| Outlays .....   |             | 30,086    | 15,172    |

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

| Identification code 12-1951-0-1-452                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b>     |             |           |           |
| 1150 Direct loan levels .....  |             | 176,071   | 250,000   |
| 1159 Total direct loan levels .....                                    |             | 176,071   | 250,000   |
| <b>Direct loan subsidy (in percent):</b>                               |             |           |           |
| 1320 Subsidy rate .....  | 0.00        | 12.14     | 17.44     |
| 1329 Weighted average subsidy rate .....                               | 0.00        | 12.14     | 17.44     |
| <b>Direct loan subsidy budget authority:</b>                           |             |           |           |
| 1330 Subsidy budget authority .....                                    |             | 21,375    | 43,600    |
| 1339 Total subsidy budget authority .....                              |             | 21,375    | 43,600    |
| <b>Direct loan subsidy outlays:</b>                                    |             |           |           |
| 1340 Subsidy outlays .....   |             | 14,190    | 20,840    |
| 1349 Total subsidy outlays .....                                       |             | 14,190    | 20,840    |
| <b>Guaranteed loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 2150 Loan guarantee levels .....                                       |             | 75,466    | 100,000   |
| 2159 Total loan guarantee levels .....                                 |             | 75,466    | 100,000   |
| <b>Guaranteed loan subsidy (in percent):</b>                           |             |           |           |
| 2320 Subsidy rate .....  | 0.00        | 4.94      | 4.74      |
| 2329 Weighted average subsidy rate .....                               | 0.00        | 4.94      | 4.74      |
| <b>Guaranteed loan subsidy budget authority:</b>                       |             |           |           |
| 2330 Subsidy budget authority .....                                    |             | 3,728     | 4,740     |
| 2339 Total subsidy budget authority .....                              |             | 3,728     | 4,740     |
| <b>Guaranteed loan subsidy outlays:</b>                                |             |           |           |
| 2340 Subsidy outlays .....   |             | 3,728     | 4,740     |

**Credit accounts—Continued**

*RURAL COMMUNITY FACILITY LOANS PROGRAM ACCOUNT—Continued*

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

| Identification code 12-1951-0-1-452 |                       | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-----------------------|-------------|-----------|-----------|
| 2349                                | Total subsidy outlays |             | 3,728     | 4,740     |
| Administrative expense data:        |                       |             |           |           |
| 3510                                | Budget authority      |             | 12,164    | 11,247    |
| 3590                                | Outlays               |             | 12,167    | 11,247    |

This account provides funding to local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals and fire stations.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Under the reorganization of the Department of Agriculture, the Community Facilities direct loan program and the Community Facilities guaranteed loan program are administered through the newly created Rural Community Facility Loans Program Account. Previously, the programs were administered through the Rural Development Administration's Rural Development Insurance Fund Program Account.

Object Classification (in thousands of dollars)

| Identification code 12-1951-0-1-452 |                                      | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--------------------------------------|-------------|-----------|-----------|
| 25.2                                | Other services                       |             | 12,164    | 11,247    |
| 41.0                                | Grants, subsidies, and contributions |             | 25,103    | 48,340    |
| 99.9                                | Total obligations                    |             | 37,267    | 59,587    |

**RURAL COMMUNITY FACILITY LOANS PROGRAM ACCOUNT**  
(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-1951-6-1-452        |  | 1994 actual | 1995 est. | 1996 est. |
|--|--|-------------|-----------|-----------|
| <b>Program by activities:</b>              |  |             |           |           |
| 00.01                                      | Direct loan subsidy  |             |           | -43,600   |
| 00.02                                      | Guaranteed loan subsidy  |             |           | -4,740    |
| 00.09                                      | Administrative expenses  |             |           | -11,247   |
| 10.00                                      | Total obligations  |             |           | -59,587   |
| <b>Financing:</b>                          |  |             |           |           |
| 40.00                                      | Budget authority (appropriation)                                       |             |           | -59,587   |
| <b>Relation of obligations to outlays:</b> |  |             |           |           |
| 71.00                                      | Total obligations  |             |           | -59,587   |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance |             |           |           |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance   |             |           | 37,932    |
| 90.00                                      | Outlays  |             |           | -21,655   |

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

| Identification code 12-1951-6-1-452                         |                          | 1994 actual | 1995 est. | 1996 est. |
|---|--------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |                          |             |           |           |
| 1150  | Direct loan levels       |             |           | -250,000  |
| 1159  | Total direct loan levels |             |           | -250,000  |
| Direct loan subsidy (in percent):                           |                          |             |           |           |
| 1320  | Subsidy rate             | 0.00        | 0.00      | -17.44    |

|                                       |                                |      |      |         |
|---------------------------------------|--------------------------------|------|------|---------|
| 1329                                  | Weighted average subsidy rate  | 0.00 | 0.00 | -17.44  |
| Direct loan subsidy budget authority: |                                |      |      |         |
| 1330                                  | Subsidy budget authority       |      |      | -43,600 |
| 1339                                  | Total subsidy budget authority |      |      | -43,600 |
| Direct loan subsidy outlays:          |                                |      |      |         |
| 1340                                  | Subsidy outlays                |      |      | -5,668  |
| 1349                                  | Total subsidy outlays          |      |      | -5,668  |

Guaranteed loan levels supportable by subsidy budget authority:

|   |                                |      |      |          |
|---|--------------------------------|------|------|----------|
| 2150                                      | Loan guarantee levels          |      |      | -100,000 |
| 2159                                      | Total loan guarantee levels    |      |      | -100,000 |
| Guaranteed loan subsidy (in percent):     |                                |      |      |          |
| 2320                                      | Subsidy rate                   | 0.00 | 0.00 | -4.74    |
| 2329                                      | Weighted average subsidy rate  | 0.00 | 0.00 | -4.74    |
| Guaranteed loan subsidy budget authority: |                                |      |      |          |
| 2330                                      | Subsidy budget authority       |      |      | -4,740   |
| 2339                                      | Total subsidy budget authority |      |      | -4,740   |
| Guaranteed loan subsidy outlays:          |                                |      |      |          |
| 2340                                      | Subsidy outlays                |      |      | -4,740   |
| 2349                                      | Total subsidy outlays          |      |      | -4,740   |

Administrative expense data:

|      |                  |  |  |         |
|------|------------------|--|--|---------|
| 3510 | Budget authority |  |  | -11,247 |
| 3590 | Outlays          |  |  | -11,247 |

Object Classification (in thousands of dollars)

| Identification code 12-1951-6-1-452 |                                      | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--------------------------------------|-------------|-----------|-----------|
| 25.2                                | Other services                       |             |           | -11,247   |
| 41.0                                | Grants, subsidies, and contributions |             |           | -48,340   |
| 99.9                                | Total obligations                    |             |           | -59,587   |

The Rural Community Facility Loans program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT**

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, as amended, to be available from funds in the Rural Housing Insurance Fund, as follows: **[\$2,200,000,000] \$2,500,000,000** for loans to section 502 borrowers, as determined by the Secretary, of which **[\$1,000,000,000] \$1,300,000,000** shall be for unsubsidized guaranteed loans; **\$35,000,000** for section 504 housing repair loans; **[\$15,915,000] \$16,482,000** for section 514 farm labor housing; **\$220,000,000** for section 515 rental housing, **\$632,000** for site loans; *Provided*, That up to **\$48,650,000** of these funds shall be made available for section 502(g), Deferral Mortgage Demonstration; and **\$75,000,000** for credit sales of acquired property.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: **[low-income] section 502 loans, [\$244,720,000] \$254,090,000**, of which **[\$17,200,000] \$2,210,000** shall be for unsubsidized guaranteed loans; section 504 housing repair loans, **[\$11,690,000] \$14,193,000**; section 514 farm labor housing, **[\$7,911,000] \$9,482,000**; section 515 rental housing, **[\$115,500,000] \$120,318,000**; and credit sales of acquired property, **\$13,073,000**.

**[In addition, for the cost (as defined in section 502 of the Congressional Budget Act of 1974) of guaranteed loans under a demonstration program of loan guarantees for multifamily rental housing in rural areas, \$1,000,000, to be derived from the amount made available under this heading for the cost of low-income section 502 loans and to become available for obligation only upon the enactment of authorizing legislation.]**

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$389,818,000]**

\$395,211,000, of which \$382,074,000 shall be transferred to and merged with the appropriation for Rural Housing and Community Development Service, "Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

| Identification code 12-2081-0-1-371                                   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Balance, start of year:   |             |           |           |
| 01.99 Balance, start of year  |             | 49,996    | 49,996    |
| Receipts:   |             |           |           |
| 02.01 Rural housing insurance fund, downward reestimates of subsidies | 49,975      |           |           |
| 02.02 Rural housing insurance fund, negative subsidies                | 21          |           |           |
| 02.99 Total receipts  | 49,996      |           |           |
| 04.00 Total: Balances and collections                                 | 49,996      | 49,996    | 49,996    |
| 07.99 Total balance, end of year                                      | 49,996      | 49,996    | 49,996    |

Program and Financing (in thousands of dollars)

| Identification code 12-2081-0-1-371                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loan subsidy  | 668,390     | 362,621   | 408,946   |
| 00.02 Guaranteed loan subsidy  | 12,225      | 17,200    | 2,210     |
| 00.05 Reestimates of direct loan subsidy                             | 52,064      |           |           |
| 00.06 Interest on direct loan subsidy                                | 2,665       |           |           |
| 00.09 Administrative expenses—salaries, expenses                     | 374,255     | 374,255   | 382,074   |
| 00.09 Administrative expenses—nonrecoverable expenses                | 10,063      | 15,563    | 13,137    |
| 10.00 Total obligations  | 1,119,662   | 769,639   | 806,367   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -5,985      |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance   |             |           |           |
| 25.00 Unobligated balance expiring                                   | 20,847      |           |           |
| 39.00 Budget authority   | 1,134,524   | 769,639   | 806,367   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation  | 1,079,795   | 769,639   | 806,367   |
| Permanent:   |             |           |           |
| 60.05 Appropriation (indefinite)                                     | 54,729      |           |           |
| <b>Relation of obligations to outlays:</b>                           |             |           |           |
| 71.00 Total obligations  | 1,119,662   | 769,639   | 806,367   |
| 72.40 Obligated balance, start of year: Unpaid obligations:          |             |           |           |
| Treasury balance   | 374,766     | 448,400   | 268,764   |
| 74.40 Obligated balance, end of year: Unpaid obligations:            |             |           |           |
| Treasury balance   | -448,400    | -268,764  | -239,618  |
| 77.00 Adjustments in expired accounts                                | -5,463      |           |           |
| 90.00 Outlays  | 1,040,565   | 949,275   | 835,513   |

Summary of Budget Authority and Outlays

(in thousands of dollars)

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Enacted/requested:                                     |             |           |           |
| Budget Authority                                       | 1,134,524   | 769,639   | 806,367   |
| Outlays  | 1,040,565   | 949,275   | 835,513   |
| Reinventing government proposal, not subject to PAYGO: |             |           |           |
| Budget Authority                                       |             |           | -27,345   |
| Outlays  |             |           | -4,375    |
| Total:   |             |           |           |
| Budget Authority                                       | 1,134,524   | 769,639   | 779,022   |
| Outlays  | 1,040,565   | 949,275   | 831,138   |

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

| Identification code 12-2081-0-1-371                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 1150 Single family housing                                  | 1,657,738   | 933,991   | 1,200,000 |
| 1150 Multi-family housing                                   | 512,374     | 211,733   | 220,000   |
| 1150 Housing repair   | 25,215      | 29,498    | 35,000    |
| 1150 Farm labor housing                                     | 15,676      | 15,075    | 16,482    |

|   |           |           |           |
|---|-----------|-----------|-----------|
| 1150 Site development   | 140       | 632       | 632       |
| 1150 Credit sales of acquired property                          | 123,429   |           | 75,000    |
| 1159 Total direct loan levels                                   | 2,334,572 | 1,190,929 | 1,547,114 |
| Direct loan subsidy (in percent):                               |           |           |           |
| 1320 Single family housing                                      | 20.10     | 24.36     | 20.99     |
| 1320 Multi-family housing                                       | 58.06     | 54.55     | 54.69     |
| 1320 Housing repair   | 37.63     | 39.63     | 40.55     |
| 1320 Farm labor housing   | 50.00     | 52.48     | 57.53     |
| 1320 Site development   | -2.33     | -1.43     | -1.28     |
| 1320 Credit sales of acquired property                          | 16.26     | 13.88     | 17.43     |
| 1329 Weighted average subsidy rate                              | 28.62     | 30.45     | 26.43     |
| Direct loan subsidy budget authority:                           |           |           |           |
| 1330 Single family housing                                      | 333,265   | 227,520   | 251,880   |
| 1330 Multi-family housing                                       | 297,507   | 115,500   | 120,318   |
| 1330 Housing repair   | 9,482     | 11,690    | 14,193    |
| 1330 Farm labor housing   | 7,839     | 7,911     | 9,482     |
| 1330 Credit sales of acquired property                          | 20,064    |           | 13,073    |
| 1330 Single family housing, reestimate                          | 8,360     |           |           |
| 1330 Multi-family housing, reestimate                           | 45,225    |           |           |
| 1330 Housing repair, reestimate                                 | 3         |           |           |
| 1330 Farm labor housing, reestimate                             | 276       |           |           |
| 1330 Credit sales of acquired property, reestimate              | 865       |           |           |
| 1339 Total subsidy budget authority                             | 722,886   | 362,621   | 408,946   |
| Direct loan subsidy outlays:                                    |           |           |           |
| 1340 Single family housing                                      | 302,587   | 238,203   | 249,479   |
| 1340 Multi-family housing                                       | 254,449   | 289,686   | 149,021   |
| 1340 Housing repair   | 8,749     | 9,868     | 13,451    |
| 1340 Farm labor housing   | 4,784     | 9,652     | 8,308     |
| 1340 Credit sales of acquired property                          | 19,644    | 642       | 13,073    |
| 1340 Single family housing, reestimate                          | 8,360     |           |           |
| 1340 Multi-family housing, reestimate                           | 45,225    |           |           |
| 1340 Housing repair, reestimate                                 | 3         |           |           |
| 1340 Farm labor housing, reestimate                             | 276       |           |           |
| 1340 Credit sales of acquired property, reestimate              | 865       |           |           |
| 1349 Total subsidy outlays                                      | 644,942   | 548,051   | 433,332   |
| Guaranteed loan levels supportable by subsidy budget authority: |           |           |           |
| 2150 Single family housing—unsubsidized                         | 725,920   | 1,048,781 | 1,300,000 |
| 2159 Total loan guarantee levels                                | 725,920   | 1,048,781 | 1,300,000 |
| Guaranteed loan subsidy (in percent):                           |           |           |           |
| 2320 Single family housing—unsubsidized                         | 1.68      | 1.64      | 0.17      |
| 2329 Weighted average subsidy rate                              | 1.68      | 1.64      | 0.17      |
| Guaranteed loan subsidy budget authority:                       |           |           |           |
| 2330 Subsidy budget authority                                   | 12,225    | 17,200    | 2,210     |
| 2339 Total subsidy budget authority                             | 12,225    | 17,200    | 2,210     |
| Guaranteed loan subsidy outlays:                                |           |           |           |
| 2340 Subsidy outlays  | 11,687    | 12,040    | 6,363     |
| 2349 Total subsidy outlays                                      | 11,687    | 12,040    | 6,363     |
| Administrative expense data:                                    |           |           |           |
| 3510 Budget authority   | 384,318   | 389,818   | 395,211   |
| 3590 Outlays  | 383,936   | 389,184   | 395,211   |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Rural housing insurance fund—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. This program account is used to provide direct and guaranteed rural housing loans for single family homes, rental cooperative housing, farm labor housing, and rural housing sites and, formerly, to make rental assistance payments authorized by section 521(a). Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a

**Credit accounts—Continued**

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued**

standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The major programs funded through the Rural housing insurance fund program account are: section 502 very low and low to moderate income ownership loans and guarantees; section 504 very low-income housing repair loans; section 514 domestic farm labor housing loans; section 515 rural rental housing loans; section 524 housing site loans, and credit sales of acquired property. Under the Administration's USDA reorganization proposal, loan activity under this account, formerly found under the agency heading of Farmers Home Administration, now appears under the agency heading of Rural Housing and Community Development Service.

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

| Identification code 12-2081-0-1-371             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       | 384,318     | 389,818   | 395,211   |
| 41.0 Grants, subsidies, and contributions ..... | 735,344     | 379,821   | 411,156   |
| 99.9 Total obligations .....                    | 1,119,662   | 769,639   | 806,367   |

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT  
(Reinventing government proposal, not subject to PAYGO)**

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

| Identification code 12-2081-6-1-371                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct loan subsidy .....                             |             |           | -27,345   |
| 10.00 Total obligations (object class 41.0) .....           |             |           | -27,345   |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority .....                                |             |           | -27,345   |
| 40.00 Budget authority (appropriation) .....                |             |           | -27,345   |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | -27,345   |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | 22,970    |
| 90.00 Outlays .....   |             |           | -4,375    |

Multi-family new construction loans are one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

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

| Identification code 12-2081-6-1-371                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Multi-family housing .....                                    |             |           | -50,000   |
| 1159 Total direct loan levels .....                                |             |           | -50,000   |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Single family housing .....                                   | 0.00        | 0.00      | 0.00      |
| 1320 Multi-family housing .....                                    | 0.00        | 0.00      | 54.69     |
| 1329 Weighted average subsidy rate .....                           | 0.00        | 0.00      | 54.69     |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Multi-family housing .....                                    |             |           | -27,345   |
| 1339 Total subsidy budget authority .....                          |             |           | -27,345   |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 1340 Multi-family housing .....                                    |             |           | -4,375    |
| 1349 Total subsidy outlays .....                                   |             |           | -4,375    |

**RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT**

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

| Identification code 12-4215-0-3-371                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct program .....   | 2,334,572   | 1,190,929 | 1,547,114 |
| 00.02 Advances on behalf of borrowers .....                            | 2,651       | 19,721    | 20,334    |
| 00.03 Collateral acquired by default .....                             | 388         | 2,191     | 2,259     |
| 00.04 Interest on Treasury borrowing .....                             | 312,723     | 395,400   | 486,720   |
| 00.05 Negative subsidy expense .....                                   |             | 18        | 11        |
| 00.06 Subsidy reestimate paid to receipt account .....                 | 42,562      |           |           |
| 00.06 Interest on subsidy reestimate paid to receipt account .....     | 6,017       |           |           |
| 00.07 Recertified checks .....   | 1,410       |           |           |
| 00.08 Other expenses .....   | 10,300      |           |           |
| 10.00 Total obligations .....  | 2,710,623   | 1,608,259 | 2,056,438 |
| <b>Financing:</b>  |             |           |           |
| 39.00 Financing authority (gross) .....                                | 2,710,623   | 1,608,259 | 2,056,438 |
| <b>Financing authority:</b>  |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                           | 2,094,926   | 1,098,278 | 1,410,772 |
| 68.00 Spending authority from offsetting collections .....             | 1,065,352   | 785,895   | 953,073   |
| 68.47 Portion applied to debt reduction .....                          | -449,655    | -275,914  | -307,407  |
| 68.90 Spending authority from offsetting collections (total) .....     | 615,697     | 509,981   | 645,666   |
| <b>Relation of obligations to financing disbursements:</b>             |             |           |           |
| 71.00 Total obligations .....  | 2,710,623   | 1,608,259 | 2,056,438 |
| <b>Obligated balance, start of year:</b>                               |             |           |           |
| 72.10 Receivables from other government accounts .....                 | -373,050    | -441,306  | -259,493  |
| 72.90 Unpaid obligations: Fund balance .....                           | 919,299     | 990,583   | 632,669   |
| <b>Obligated balance, end of year:</b>                                 |             |           |           |
| 74.10 Receivables from other government accounts .....                 | 441,306     | 259,493   | 225,922   |
| 74.90 Unpaid obligations: Fund balance .....                           | -990,583    | -632,669  | -573,483  |
| 77.00 Adjustments in expired accounts .....                            | -22,290     |           |           |
| 87.00 Financing disbursements (gross) .....                            | 2,685,305   | 1,784,360 | 2,082,053 |
| <b>Adjustments to financing authority and financing disbursements:</b> |             |           |           |
| <b>Offsetting collections from:</b>                                    |             |           |           |
| 88.00 Federal sources .....  | -717,972    | -362,621  | -408,946  |
| 88.25 Interest on uninvested funds .....                               | -99,569     | -74,580   | -86,840   |
| <b>Non-Federal sources:</b>  |             |           |           |
| 88.40 Repayments of principal .....                                    | -61,016     | -77,794   | -118,752  |
| 88.40 Interest received on loans .....                                 | -162,547    | -221,202  | -271,017  |
| 88.40 Repayments on advances .....                                     | -504        | -4,300    | -5,600    |
| 88.40 Proceeds on sale of acquired property .....                      | -2,103      | -45,398   | -61,918   |
| 88.40 Fees and other revenue .....                                     | -14,658     |           |           |
| 88.40 Undistributed receipts .....                                     | -6,983      |           |           |
| 88.90 Total, offsetting collections .....                              | -1,065,352  | -785,895  | -953,073  |
| 89.00 Financing authority (net) .....                                  | 1,645,271   | 822,364   | 1,103,365 |
| 90.00 Financing disbursements (net) .....                              | 1,619,953   | 998,465   | 1,128,980 |

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

| Identification code 12-4215-0-3-371   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....   | 2,525,007   | 1,471,547 | 1,547,114 |
| 1112 Unobligated direct loan limitation .....                                 | -205,435    |           |           |
| 1113 Unobligated limitation carried forward .....                             | 15,000      |           |           |
| 1150 Total direct loan obligations .....                                      | 2,334,572   | 1,471,547 | 1,547,114 |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....   | 3,133,305   | 5,306,183 | 6,786,117 |
| 1231 Disbursements: Direct loan disbursements .....                           | 2,242,047   | 1,550,500 | 1,606,300 |
| 1251 Repayments: Repayments and prepayments .....                             | -68,765     | -82,094   | -124,352  |
| 1261 Adjustments: Capitalized interest .....                                  | 5,600       | 3,900     | 4,000     |
| <b>Write-offs for default:</b>  |             |           |           |
| 1263 Direct loans .....   | -3,454      | -12,093   | -14,623   |
| 1264 Other adjustments, net .....   | -2,550      | 19,721    | 20,334    |
| 1290 Outstanding, end of year .....   | 5,306,183   | 6,786,117 | 8,277,776 |

<sup>1</sup> Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from

the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Balance Sheet (in thousands of dollars)

| Identification code 12-4215-0-3-371                               | 1993 actual | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|-------------|------------|------------|
| <b>ASSETS:</b>  |             |             |            |            |
| Federal assets:   |             |             |            |            |
| 1101 Fund balances with Treasury                                  | 42,035      | 106,392     | 121,229    | 134,553    |
| Investments in US securities:                                     |             |             |            |            |
| 1106 Receivables, net   | 373,050     | 441,306     | 257,836    | 224,265    |
| Net value of assets related to post-1991 direct loans receivable: |             |             |            |            |
| 1401 Direct loans receivable, gross                               | 3,145,571   | 5,306,183   | 6,786,117  | 8,277,776  |
| 1402 Interest receivable  | 17,483      | 17,483      | 25,492     | 33,175     |
| 1404 Foreclosed property  |             | 4,029       | 8,144      | 13,759     |
| 1405 Allowance for subsidy cost (-)                               | -828,863    | -1,393,247  | -1,931,417 | -2,380,312 |
| 1499 Net present value of assets related to direct loans          | 2,316,708   | 3,934,448   | 4,888,336  | 5,944,398  |
| 1999 Total assets   | 2,731,793   | 4,482,146   | 5,267,401  | 6,303,216  |
| <b>LIABILITIES:</b>   |             |             |            |            |
| Federal liabilities:  |             |             |            |            |
| 2102 Interest payable   |             | 3,617       | 4,694      | 5,821      |
| 2103 Debt   | 2,316,708   | 4,071,990   | 5,085,292  | 6,227,596  |
| Resources payable to Treasury:                                    |             |             |            |            |
| 2104 Other  |             | 445,412     | 259,493    | 225,922    |
| 2105 Other  |             | 12,430      | 15,523     | 18,342     |
| 2999 Total liabilities  | 2,316,708   | 4,533,449   | 5,365,002  | 6,477,681  |
| <b>NET POSITION:</b>  |             |             |            |            |
| 3100 Appropriated capital   | 415,085     |             |            |            |
| 3999 Total net position   | 415,085     |             |            |            |
| 4999 Total liabilities and net position                           | 2,731,793   | 4,533,449   | 5,365,002  | 6,477,681  |

Object Classification (in thousands of dollars)

| Identification code 12-4215-0-3-371 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 25.2 Other services                 | 60,289      | 18        | 11        |
| 33.0 Investments and loans          | 2,337,611   | 1,212,841 | 1,569,707 |
| 43.0 Interest and dividends         | 312,723     | 395,400   | 486,720   |
| 99.9 Total obligations              | 2,710,623   | 1,608,259 | 2,056,438 |

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4216-0-3-371  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Default claims   | 847         | 5,527     | 10,448    |
| 00.02 Recoverable costs  | 6           | 61        | 61        |
| 00.03 Payment of downward reestimate to Treasury                                   | 1,301       |           |           |
| 00.04 Payment of interest on downward reestimate                                   | 95          |           |           |
| 10.00 Total obligations (object class 25.2)  | 2,249       | 5,588     | 10,509    |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance                   | -18,459     | -36,152   | -59,144   |
| 24.90 Unobligated balance available, end of year: Fund balance                     | 36,152      | 59,144    | 66,784    |
| 68.00 Financing authority (gross): Spending authority from offsetting collections  | 19,942      | 28,580    | 18,149    |
| <b>Relation of obligations to financing disbursements:</b>                         |             |           |           |
| 71.00 Total obligations  | 2,249       | 5,588     | 10,509    |
| 72.10 Obligated balance, start of year: Receivables from other government accounts | -91         | -23       | -5,257    |
| 74.10 Obligated balance, end of year: Receivables from other government accounts   | 23          | 5,257     | 1,196     |
| 87.00 Financing disbursements (gross)  | 2,181       | 10,822    | 6,448     |
| <b>Adjustments to financing authority and financing disbursements:</b>             |             |           |           |
| Offsetting collections from:   |             |           |           |
| Federal sources:   |             |           |           |
| 88.00 Federal sources  | -11,687     | -17,200   | -2,210    |
| 88.25 Interest on uninvested funds   | -1,783      | -3,695    | -4,588    |
| Non-Federal sources:   |             |           |           |
| 88.40 Fees and premiums  | -6,473      | -7,481    | -10,964   |
| 88.40 Recoveries   |             | -204      | -387      |
| 88.90 Total, offsetting collections  | -19,943     | -28,580   | -18,149   |
| 89.00 Financing authority (net)  | -1          |           |           |
| 90.00 Financing disbursements (net)  | -17,762     | -17,758   | -11,701   |

Status of Guaranteed Loans (in thousands of dollars)

| Identification code 12-4216-0-3-371   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on commitments:</b> |             |           |           |
| 2111 Limitation on guaranteed loans made by private lenders                   | 750,000     | 1,048,781 | 1,300,000 |
| 2112 Uncommitted loan guarantee limitation                                    | -24,080     |           |           |
| 2150 Total guaranteed loan commitments  | 725,920     | 1,048,781 | 1,300,000 |
| <b>Cumulative balance of guaranteed loans outstanding:</b>                    |             |           |           |
| 2210 Outstanding, start of year   | 573,784     | 1,276,255 | 2,072,023 |
| 2231 Disbursements of new guaranteed loans                                    | 726,483     | 831,216   | 1,218,177 |
| 2251 Repayments and prepayments   | -23,071     | -29,921   | -73,439   |
| 2263 Adjustments: Terminations for default that result in claim payments      | -941        | -5,527    | -10,448   |
| 2290 Outstanding, end of year   | 1,276,255   | 2,072,023 | 3,206,313 |
| <b>Memorandum:</b>  |             |           |           |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year           | 1,148,629   | 1,864,821 | 2,885,682 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program. The guaranteed program enables RHCDS to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

**Credit accounts—Continued****RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING  
ACCOUNT—Continued****Balance Sheet (in thousands of dollars)**

| Identification code 12-4216-0-3-371                            | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| Federal assets:  |             |             |           |           |
| 1101   |             |             |           |           |
| Fund balances with Treasury .....                              | 18,368      | 36,129      | 53,887    | 65,588    |
| Investments in US securities:                                  |             |             |           |           |
| 1106   |             |             |           |           |
| Receivables, net .....   | 91          | 23          | 5,287     | 1,196     |
| 1999   |             |             |           |           |
| Total assets .....   | 18,459      | 36,152      | 59,174    | 66,784    |
| <b>LIABILITIES:</b>  |             |             |           |           |
| 2204   |             |             |           |           |
| Non-Federal liabilities: Liabilities for loan guarantees ..... | 18,459      | 36,152      | 59,174    | 66,784    |
| 2999   |             |             |           |           |
| Total liabilities .....  | 18,459      | 36,152      | 59,174    | 66,784    |
| 4999   |             |             |           |           |
| Total liabilities and net position .....                       | 18,459      | 36,152      | 59,174    | 66,784    |

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT****Program and Financing (in thousands of dollars)**

| Identification code 12-4141-0-3-371                          | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>                                |             |            |            |
| Capital investment:  |             |            |            |
| 00.01  |             |            |            |
| Payment of delinquent installments .....                     | 1           |            |            |
| 00.02  |             |            |            |
| Advances on behalf of borrowers .....                        | 59,131      | 120,200    | 113,600    |
| 00.03  |             |            |            |
| Purchase of loans from investors .....                       | 1,134       | 840        | 550        |
| 00.05  |             |            |            |
| Collateral acquired by default .....                         | 19,632      | 20,400     | 20,100     |
| 00.06  |             |            |            |
| Judgements .....   | 1,103       | 930        | 820        |
| 00.07  |             |            |            |
| Disbursement of loan repayments to investors .....           | 1,439       | 300        | 200        |
| 00.08  |             |            |            |
| Purchase of guaranteed loans from investors .....            | 85          | 75         | 70         |
| 00.09  |             |            |            |
| Interest on guaranteed loans purchased from investors .....  | 11          | 8          | 7          |
| 00.10  |             |            |            |
| Other capital investments .....                              | 329         |            |            |
| 00.11  |             |            |            |
| Loan asset sales substitution .....                          | 52          |            |            |
| 00.91  |             |            |            |
| Total capital investment .....                               | 82,917      | 142,753    | 135,347    |
| 01.01  |             |            |            |
| Administrative expense .....                                 | 2           |            |            |
| Operating expenses:  |             |            |            |
| 01.02  |             |            |            |
| Interest on certificates of beneficial ownership .....       | 5,956       | 3,549      | 1,337      |
| 01.02  |             |            |            |
| Interest on FFB borrowings .....                             | 3,082,231   | 2,815,468  | 2,482,926  |
| 01.03  |             |            |            |
| Premium interest for investors .....                         | 88          | 22         | 8          |
| 01.04  |             |            |            |
| Interest expense on withheld collections .....               | 391         | 230        | 140        |
| 01.05  |             |            |            |
| Interest on Treasury borrowings .....                        | 1,726       | 1,500      | 1,120      |
| 01.06  |             |            |            |
| Interest credits on loans sold to investors .....            | 3,320       | 3,128      | 2,954      |
| 01.07  |             |            |            |
| Interest subsidy obligated for guaranteed loans .....        | 664         | 630        | 602        |
| 01.08  |             |            |            |
| Loss settlement expenses on guaranteed loans .....           | 240         | 435        | 470        |
| 01.09  |             |            |            |
| Other expense .....  | 12,950      | 11,000     | 9,000      |
| 01.91  |             |            |            |
| Total operating expenses .....                               | 3,107,568   | 2,835,962  | 2,498,557  |
| 10.00  |             |            |            |
| Total obligations .....                                      | 3,190,485   | 2,978,715  | 2,633,904  |
| <b>Financing:</b>  |             |            |            |
| 31.00  |             |            |            |
| Redemption of debt .....                                     | 12,226      | 40,729     | 7,938      |
| 32.47  |             |            |            |
| Balance of authority to borrow withdrawn .....               | 133,490     | 167,873    | 238,609    |
| 39.00  |             |            |            |
| Budget authority (gross) .....                               | 3,336,201   | 3,187,317  | 2,880,451  |
| Budget authority:  |             |            |            |
| 60.05  |             |            |            |
| Appropriation (indefinite) .....                             | 1,900,000   | 3,430,000  | 3,500,000  |
| 60.47  |             |            |            |
| Portion applied to debt reduction .....                      | -97,800     | -242,683   | -619,549   |
| 63.00  |             |            |            |
| Appropriation (total) .....                                  | 1,802,200   | 3,187,317  | 2,880,451  |
| 68.00  |             |            |            |
| Spending authority from offsetting collections .....         | 3,179,001   | 2,633,317  | 2,515,451  |
| 68.47  |             |            |            |
| Portion applied to debt reduction .....                      | -1,645,000  | -2,633,317 | -2,515,451 |
| 68.90  |             |            |            |
| Spending authority from offsetting collections (total) ..... | 1,534,001   |            |            |
| <b>Relation of obligations to outlays:</b>                   |             |            |            |
| 71.00  |             |            |            |
| Total obligations .....                                      | 3,190,485   | 2,978,715  | 2,633,904  |
| Obligated balance, start of year:                            |             |            |            |
| 72.47  |             |            |            |
| Authority to borrow .....                                    | 1,353,725   | 1,205,719  | 997,117    |
| 72.90  |             |            |            |
| Unpaid obligations: Fund balance .....                       | 19,650      | 60,620     | 101,086    |

|  |            |           |           |
|--|------------|-----------|-----------|
| Obligated balance, end of year:        |            |           |           |
| 74.47                                  |            |           |           |
| Authority to borrow .....              | -1,205,719 | -997,117  | -750,570  |
| 74.90                                  |            |           |           |
| Unpaid obligations: Fund balance ..... | -60,620    | -101,086  | -213,910  |
| 77.00                                  |            |           |           |
| Adjustments in expired accounts .....  | -2,290     |           |           |
| 87.00                                  |            |           |           |
| Outlays (gross) .....                  | 3,295,231  | 3,146,851 | 2,767,627 |

|  |            |            |            |
|--|------------|------------|------------|
| Adjustments to gross budget authority and outlays:               |            |            |            |
| Offsetting collections from:                                     |            |            |            |
| Non-Federal sources:   |            |            |            |
| 88.40  |            |            |            |
| Repayments of loans held by the fund .....                       | -1,567,679 | -1,178,000 | -1,146,000 |
| 88.40  |            |            |            |
| Loan repayments received on behalf of investors .....            | -1,439     | -300       | -200       |
| 88.40  |            |            |            |
| Repayments on advances .....                                     | -39,550    | -38,000    | -37,000    |
| 88.40  |            |            |            |
| Proceeds from sale of acquired property .....                    | -146,743   | -117,300   | -127,300   |
| 88.40  |            |            |            |
| Payments on judgments and chattel .....                          | -10,877    | -9,600     | -8,700     |
| 88.40  |            |            |            |
| Insurance premiums .....   | -6         | -5         | -5         |
| 88.40  |            |            |            |
| Guarantee fees .....   | -34        | -30        | -30        |
| 88.40  |            |            |            |
| Interest revenue .....   | -1,253,190 | -1,141,790 | -1,057,304 |
| 88.40  |            |            |            |
| Subsidy recoveries, combined .....                               | -154,351   | -146,700   | -137,400   |
| 88.40  |            |            |            |
| Fees and other revenue .....                                     | -923       | -710       | -710       |
| 88.40  |            |            |            |
| Repayments on guaranteed loans purchased from investors .....    | -99        | -2         | -2         |
| 88.40  |            |            |            |
| Guaranteed loss recoveries .....                                 | -22        |            |            |
| 88.40  |            |            |            |
| Income from residual interest in loan asset sales .....          | -3,225     | -100       | -100       |
| 88.40  |            |            |            |
| Income and return of investment on protective advance fund ..... | -863       | -780       | -700       |
| 88.90  |            |            |            |
| Total, offsetting collections .....                              | -3,179,001 | -2,633,317 | -2,515,451 |
| 89.00  |            |            |            |
| Budget authority (net) .....                                     | 157,200    | 554,000    | 365,000    |
| 90.00  |            |            |            |
| Outlays (net) .....  | 116,230    | 513,534    | 252,176    |

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

| Identification code 12-4141-0-3-371             | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|------------|------------|
| Cumulative balance of direct loans outstanding: |             |            |            |
| 1210  |             |            |            |
| Outstanding, start of year .....                | 26,642,390  | 24,837,975 | 23,489,615 |
| Disbursements:                                  |             |            |            |
| 1231  |             |            |            |
| Direct loan disbursements .....                 | 24,145      | 7,800      | 5,000      |
| 1232  |             |            |            |
| Purchase of loans assets from the public .....  | 1,134       | 840        | 550        |
| 1251  |             |            |            |
| Repayments: Repayments and prepayments .....    | -1,607,229  | -1,216,000 | -1,183,000 |
| 1261  |             |            |            |
| Adjustments: Capitalized interest .....         | 38,424      | 36,600     | 32,300     |
| Write-offs for default:                         |             |            |            |
| 1263  |             |            |            |
| Direct loans .....                              | -116,447    | -108,300   | -102,500   |
| 1264  |             |            |            |
| Other adjustments, net .....                    | -144,442    | -69,300    | -66,300    |
| 1290  |             |            |            |
| Outstanding, end of year .....                  | 24,837,975  | 23,489,615 | 22,175,665 |

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

| Identification code 12-4141-0-3-371                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding:                  |             |           |           |
| 2210   |             |           |           |
| Outstanding, start of year .....                                     | 47,425      | 41,173    | 36,726    |
| 2231   |             |           |           |
| Disbursements of new guaranteed loans .....                          | 7           |           |           |
| 2251   |             |           |           |
| Repayments and prepayments .....                                     | -4,889      | -3,230    | -2,750    |
| Adjustments:   |             |           |           |
| 2263   |             |           |           |
| Terminations for default that result in claim payments .....         | -212        | -377      | -421      |
| 2264   |             |           |           |
| Other adjustments, net .....   | -1,158      | -840      | -550      |
| 2290   |             |           |           |
| Outstanding, end of year .....                                       | 41,173      | 36,726    | 33,005    |
| Memorandum:  |             |           |           |
| 2299   |             |           |           |
| Guaranteed amount of guaranteed loans outstanding, end of year ..... | 37,426      | 33,286    | 29,856    |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Statement of Operations (in thousands of dollars)**

| Identification code 12-4141-0-3-371 | 1993 actual | 1994 actual | 1995 est.  | 1996 est.  |
|-------------------------------------|-------------|-------------|------------|------------|
| 0101                                |             |             |            |            |
| Revenue .....                       | 1,614,467   | 1,500,874   | 1,373,559  | 1,269,071  |
| 0102                                |             |             |            |            |
| Expense .....                       | -3,433,511  | -3,217,469  | -2,991,848 | -2,638,900 |

0109 Net income or loss (-) ..... -1,819,044 -1,716,595 -1,618,289 -1,369,829

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4141-0-3-371   | 1993 actual | 1994 actual | 1995 est.  | 1996 est.  |
|---|-------------|-------------|------------|------------|
| <b>ASSETS:</b>  |             |             |            |            |
| Federal assets:   |             |             |            |            |
| 1101 Fund balances with Treasury  | 19,650      | 60,620      | 211,310    |            |
| Investments in US securities:   |             |             |            |            |
| 1106 Receivables, net   |             | 2,920,996   |            |            |
| Non-Federal assets:   |             |             |            |            |
| 1201 Investments in non-Federal securities, net   | 21,000      | 21,000      | 21,000     |            |
| 1206 Receivables, net   | 345,672     | 106,255     | 283,232    |            |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |             |             |            |            |
| 1601 Direct loans, gross  | 26,642,390  | 24,837,975  | 23,489,615 | 22,175,665 |
| 1602 Interest receivable  |             | 75,217      |            |            |
| 1603 Allowance for estimated uncollectible loans and interest (-)   | -2,077,286  | -1,924,723  | -1,845,183 |            |
| 1604 Direct loans and interest receivable, net  | 24,565,104  | 22,988,469  | 21,644,432 | 22,175,665 |
| 1606 Foreclosed property  |             | 88,105      |            |            |
| 1699 Value of assets related to direct loans  | 24,565,104  | 23,076,574  | 21,644,432 | 22,175,665 |
| 1803 Other Federal assets: Property, plant and equipment, net   | 19,248      | 27,826      | 2,014      |            |
| 1999 Total assets   | 24,970,674  | 26,213,271  | 22,161,988 | 22,175,665 |
| <b>LIABILITIES:</b>   |             |             |            |            |
| Federal liabilities:  |             |             |            |            |
| 2101 Accounts payable   | 1,027       | 993         | 1,002      |            |
| 2102 Interest payable   | 1,287,791   | 1,219,791   | 1,101,214  |            |
| 2103 Debt   |             | 24,816,000  |            |            |
| Non-Federal liabilities:  |             |             |            |            |
| 2201 Accounts payable   |             | 754         |            |            |
| 2202 Interest payable   | 4,480       | 3,749       | 2,010      |            |
| 2203 Debt   | 71,636      | 59,410      | 18,630     |            |
| 2204 Liabilities for loan guarantees  |             | 32          |            |            |
| 2207 Other  |             | 112,542     |            |            |
| 2999 Total liabilities  | 1,364,934   | 26,213,271  | 1,122,856  |            |
| <b>NET POSITION:</b>  |             |             |            |            |
| 3100 Appropriated capital   | 102,834     |             | 102,834    |            |
| 3300 Cumulative results of operations   | -3,344,088  |             | -991,558   |            |
| 3999 Total net position   | -3,241,254  |             | -888,724   |            |
| 4999 Total liabilities and net position   | -1,876,320  | 26,213,271  | 234,132    |            |

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

| Identification code 12-4141-0-3-371       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services                       | 13,192      | 11,435    | 9,470     |
| 33.0 Investments and loans                | 81,480      | 142,445   | 135,140   |
| 41.0 Grants, subsidies, and contributions | 3,984       | 3,758     | 3,556     |
| 43.0 Interest and dividends               | 3,090,390   | 2,820,777 | 2,485,538 |
| 44.0 Refunds                              | 1,439       | 300       | 200       |
| 99.9 Total obligations                    | 3,190,485   | 2,978,715 | 2,633,904 |

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-2080-0-1-371     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Balance, start of year:                 |             |           |           |
| 01.99 Balance, start of year            |             | 9         | 9         |
| Receipts:                               |             |           |           |
| 02.01 Downward reestimates of subsidies | 9           |           |           |
| 04.00 Total: Balances and collections   | 9           | 9         | 9         |
| 07.99 Total balance, end of year        | 9           | 9         | 9         |

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

| Identification code 12-2080-0-1-371  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct programs  |             | 11        | 31        |
| 00.09 Administrative expenses  | 14          | 14        |           |
| 10.00 Total obligations  | 14          | 25        | 31        |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance             | -37         | -23       | -23       |
| 24.90 Unobligated balance available, end of year: Fund balance               | 23          | 23        | 23        |
| 25.00 Unobligated balance expiring   | 37          |           |           |
| 40.00 Budget authority (appropriation)                                       | 37          | 25        | 31        |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 14          | 25        | 31        |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 1           | 1         | 12        |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -1          | -12       | -32       |
| 90.00 Outlays  | 14          | 14        | 11        |

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

| Identification code 12-2080-0-1-371                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 1150 Direct loan levels                                     |             | 206       | 603       |
| 1159 Total direct loan levels                               |             | 206       | 603       |
| Direct loan subsidy (in percent):                           |             |           |           |
| 1320 Subsidy rate   | 4.50        | 1.82      | 5.18      |
| 1329 Weighted average subsidy rate                          | 4.50        | 1.82      | 5.18      |
| Direct loan subsidy budget authority:                       |             |           |           |
| 1330 Subsidy budget authority                               |             | 11        | 31        |
| 1339 Total subsidy budget authority                         |             | 11        | 31        |
| Direct loan subsidy outlays:                                |             |           |           |
| 1340 Subsidy outlays  |             |           | 11        |
| 1349 Total subsidy outlays                                  |             |           | 11        |

As required by the Federal Credit Reform Act of 1990, this account records for this program, the subsidy cost associated with the direct loans obligated in 1992 and beyond. The subsidy amount is estimated on a present value basis.

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

| Identification code 12-2080-0-1-371       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services                       | 14          | 14        |           |
| 41.0 Grants, subsidies, and contributions |             | 11        | 31        |
| 99.9 Total obligations                    | 14          | 25        | 31        |

**SELF-HELP HOUSING LAND DEVELOPMENT FUND PROGRAM ACCOUNT**

For [gross obligations for] the principal amount of direct loans, as authorized by section 523(b)(1)(B) of the Housing Act of 1949, as amended (42 U.S.C. 1490c), \$603,000.

For the cost of direct loans, including the cost of modifying loans, as defined in Section 502 of the Congressional Budget Act of 1974, [\$11,000] \$31,000.

[In addition, for administrative expenses necessary to carry out the direct loan program, \$14,000.] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

## Credit accounts—Continued

SELF-HELP HOUSING LAND DEVELOPMENT LOAN FUND DIRECT  
FINANCING ACCOUNT

## Program and Financing (in thousands of dollars)

| Identification code 12-4214-0-3-371                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loans .....   |             | 206       | 603       |
| 00.02 Interest paid to Treasury .....                                  | 63          | 45        | 136       |
| 00.06 Subsidy reestimate .....   | 10          |           |           |
| 10.00 Total obligations .....  | 73          | 251       | 739       |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance ..... | -17         | -156      | -98       |
| 24.90 Unobligated balance available, end of year: Fund balance .....   | 156         | 98        |           |
| 31.00 Redemption of debt .....   |             | 66        | 64        |
| 39.00 Financing authority (gross) .....                                | 212         | 259       | 705       |
| <b>Financing authority:</b>  |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                           |             | 195       | 572       |
| 68.00 Spending authority from offsetting collections .....             | 296         | 318       | 133       |
| 68.47 Portion applied to debt reduction .....                          | -84         | -254      |           |
| 68.90 Spending authority from offsetting collections (total) .....     | 212         | 64        | 133       |
| <b>Relation of obligations to financing disbursements:</b>             |             |           |           |
| 71.00 Total obligations .....  | 73          | 251       | 739       |
| <b>Obligated balance, start of year:</b>                               |             |           |           |
| 72.10 Receivables from other government accounts .....                 | -1          | -1        |           |
| 72.90 Unpaid obligations .....   | 10          | 9         |           |
| <b>Obligated balance, end of year:</b>                                 |             |           |           |
| 74.10 Receivables from other government accounts .....                 | 1           |           |           |
| 74.90 Unpaid obligations .....   | -9          |           |           |
| 87.00 Financing disbursements (gross) .....                            | 74          | 259       | 739       |
| <b>Adjustments to financing authority and financing disbursements:</b> |             |           |           |
| <b>Offsetting collections from:</b>                                    |             |           |           |
| 88.00 Federal sources .....  |             | -11       | -31       |
| 88.25 Interest on uninvested funds .....                               | -47         | -33       | -102      |
| <b>Non-Federal sources:</b>  |             |           |           |
| 88.40 Non-Federal sources, Repayments on loans .....                   | -235        | -265      |           |
| 88.40 Non-Federal sources, Interest received on loans .....            | -14         | -9        |           |
| 88.90 Total, offsetting collections .....                              | -296        | -318      | -133      |
| 89.00 Financing authority (net) .....                                  | -84         | -59       | 572       |
| 90.00 Financing disbursements (net) .....                              | -223        | -59       | 606       |

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

| Identification code 12-4214-0-3-371   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....   | 622         | 603       | 603       |
| 1150 Total direct loan obligations .....                                      | 622         | 603       | 603       |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....   | 490         | 257       |           |
| 1231 Disbursements: Direct loan disbursements .....                           | 1           |           | 206       |
| 1251 Repayments: Repayments and prepayments .....                             | -234        | -257      |           |
| 1290 Outstanding, end of year .....   | 257         |           | 206       |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for self-help housing development.

## Balance Sheet (in thousands of dollars)

| Identification code 12-4214-0-3-371                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |             |             |           |           |
| <b>Federal assets:</b>  |             |             |           |           |
| 1101 Fund balances with Treasury .....                            | 27          | 165         | 11        | 31        |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Receivables, net .....                                       | 1           |             |           |           |
| 1206 Non-Federal assets: Receivables, net .....                   | 8           | 4           |           |           |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross .....                         | 490         | 257         |           | 206       |
| 1405 Allowance for subsidy cost (-) .....                         |             | -9          |           |           |
| 1499 Net present value of assets related to direct loans .....    | 490         | 248         |           | 206       |
| 1999 Total assets .....   | 526         | 417         | 11        | 237       |
| <b>LIABILITIES:</b>   |             |             |           |           |
| 2101 Federal liabilities: Accounts payable .....                  | 500         | 417         |           | 206       |
| 2999 Total liabilities .....                                      | 500         | 417         |           | 206       |
| <b>NET POSITION:</b>  |             |             |           |           |
| 3100 Appropriated capital .....                                   | 25          |             | 11        | 31        |
| 3999 Total net position .....                                     | 25          |             | 11        | 31        |
| 4999 Total liabilities and net position .....                     | 525         | 417         | 11        | 237       |

## Object Classification (in thousands of dollars)

| Identification code 12-4214-0-3-371 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 33.0 Investments and loans .....    | 10          | 206       | 603       |
| 43.0 Interest and dividends .....   | 63          | 45        | 136       |
| 99.9 Total obligations .....        | 73          | 251       | 739       |

RURAL BUSINESS AND COOPERATIVE  
DEVELOPMENT SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Rural Business and Cooperative Development Service, including administering the programs authorized by the Consolidated Farm and Rural Development Act, as amended; section 1323 of the Food Security Act of 1985; the Cooperative Marketing Act of 1926; for activities relating to the marketing aspects of cooperatives, including economic research findings, as authorized by the Agricultural Marketing Act of 1946; for activities with institutions concerning the development and operation of agricultural cooperatives; and cooperative agreements: \$9,589,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of 706(a) of the Organic Act of 1944, and not exceed \$250,000 may be used for employment under 5 U.S.C. 3109.

## Program and Financing (in thousands of dollars)

| Identification code 12-1903-0-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--------------------------------------|-------------|-----------|-----------|
| <b>Program by activities:</b>        |             |           |           |
| 00.01 Direct program .....           |             | 14,539    | 9,589     |
| 01.01 Reimbursable program .....     |             | 16,928    | 23,394    |
| 10.00 Total obligations .....        |             | 31,467    | 32,983    |
| <b>Financing:</b>                    |             |           |           |
| 39.00 Budget authority (gross) ..... |             | 31,467    | 32,983    |
| <b>Budget authority:</b>             |             |           |           |
| <b>Current:</b>                      |             |           |           |
| 40.00 Appropriation .....            |             | 14,539    | 9,589     |

|   |   |         |         |
|---|---|---------|---------|
| 68.00   | Permanent:<br>Spending authority from offsetting collections .....              | 16,928  | 23,394  |
| <b>Relation of obligations to outlays:</b>                |   |         |         |
| 71.00   | Total obligations .....   | 31,467  | 32,983  |
| 72.40   | Obligated balance, start of year: Unpaid obligations:<br>Treasury balance ..... |         | 1,163   |
| 74.40   | Obligated balance, end of year: Unpaid obligations:<br>Treasury balance .....   | -1,163  | -3,403  |
| 87.00   | Outlays (gross) .....   | 30,304  | 30,743  |
| <b>Adjustments to gross budget authority and outlays:</b> |   |         |         |
| 88.00   | Offsetting collections from: Federal sources .....                              | -16,928 | -23,394 |
| 89.00   | Budget authority (net) .....  | 14,539  | 9,589   |
| 90.00   | Outlays (net) .....   | 13,376  | 7,349   |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Enacted/requested:                                     |             |           |           |
| Budget Authority .....                                 | 14,539      | 9,589     |           |
| Outlays .....  | 13,376      | 7,349     |           |
| Reinventing government proposal, not subject to PAYGO: |             |           |           |
| Budget Authority .....                                 |             |           | -9,589    |
| Outlays .....  |             |           | -9,589    |
| <b>Total:</b>  |             |           |           |
| Budget Authority .....                                 | 14,539      | 9,589     |           |
| Outlays .....  | 13,376      | 7,349     | -2,240    |

The Secretary's reorganization plan established the new Rural Business and Cooperatives Development Service (RBCDS). RBCDS includes programs from the former Rural Development Administration, rural development programs from the former Rural Electrification Administration, and the Agricultural Cooperative Service. This agency will deliver loan and grant programs and technical assistance to cooperatives and rural businesses.

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

| Identification code 12-1903-0-1-452                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| <b>Personnel compensation:</b>                                      |             |           |           |
| 11.1 Full-time permanent .....                                      | 8,029       | 5,237     |           |
| 11.3 Other than full-time permanent .....                           | 518         | 338       |           |
| 11.5 Other personnel compensation .....                             | 86          | 56        |           |
| 11.9 Total personnel compensation .....                             | 8,633       | 5,631     |           |
| 12.1 Civilian personnel benefits .....                              | 1,946       | 1,639     |           |
| 13.0 Benefits for former personnel .....                            | 303         | 10        |           |
| 21.0 Travel and transportation of persons .....                     | 351         | 340       |           |
| 22.0 Transportation of things .....                                 | 50          | 24        |           |
| 23.2 Rental payments to others .....                                | 432         | 295       |           |
| 23.3 Communications, utilities, and miscellaneous charges .....     | 529         | 342       |           |
| 24.0 Printing and reproduction .....                                | 100         | 67        |           |
| 25.1 Advisory and assistance services .....                         | 979         | 40        |           |
| 25.2 Other services .....   | 727         | 819       |           |
| 25.3 Purchases of goods and services from Government accounts ..... | 292         | 211       |           |
| 25.4 Operation of GOCOs .....                                       | 5           | 4         |           |
| 26.0 Supplies and materials .....                                   | 98          | 65        |           |
| 31.0 Equipment .....  | 88          | 99        |           |
| 42.0 Insurance claims and indemnities .....                         | 6           | 3         |           |
| 99.0 Subtotal, direct obligations .....                             | 14,539      | 9,589     |           |
| 99.0 Reimbursable obligations .....                                 | 16,928      | 23,394    |           |
| 99.9 Total obligations .....  | 31,467      | 32,983    |           |

**Personnel Summary**

| Identification code 12-1903-0-1-452                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| <b>Total compensable workyears:</b>                                     |             |           |           |
| 1001 Full-time equivalent employment .....                              | 185         | 117       |           |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 3           | 3         |           |
| <b>Reimbursable:</b>  |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 216         | 285       |           |

**SALARIES AND EXPENSES**

(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-1903-6-1-452   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>   |             |           |           |
| 00.01 Direct program .....  |             |           | -9,589    |
| 01.01 Reimbursable program .....  |             |           | 9,589     |
| 10.00 Total obligations .....   |             |           |           |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority (gross) .....  |             |           |           |
| <b>Budget authority:</b>  |             |           |           |
| <b>Current:</b>   |             |           |           |
| 40.00 Appropriation .....   |             |           | -9,589    |
| <b>Permanent:</b>   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                            |             |           | 9,589     |
| <b>Relation of obligations to outlays:</b>  |             |           |           |
| 71.00 Total obligations .....   |             |           |           |
| 72.40 Obligated balance, start of year: Unpaid obligations:<br>Treasury balance ..... |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:<br>Treasury balance .....   |             |           |           |
| 87.00 Outlays (gross) .....   |             |           |           |
| <b>Adjustments to gross budget authority and outlays:</b>                             |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....                              |             |           | -9,589    |
| 89.00 Budget authority (net) .....  |             |           | -9,589    |
| 90.00 Outlays (net) .....   |             |           | -9,589    |

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

| Identification code 12-1903-6-1-452                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>  |             |           |           |
| <b>Personnel compensation:</b>                                      |             |           |           |
| 11.1 Full-time permanent .....                                      |             |           | -5,237    |
| 11.3 Other than full-time permanent .....                           |             |           | -338      |
| 11.5 Other personnel compensation .....                             |             |           | -56       |
| 11.9 Total personnel compensation .....                             |             |           | -5,631    |
| 12.1 Civilian personnel benefits .....                              |             |           | -1,639    |
| 13.0 Benefits for former personnel .....                            |             |           | -10       |
| 21.0 Travel and transportation of persons .....                     |             |           | -340      |
| 22.0 Transportation of things .....                                 |             |           | -24       |
| 23.2 Rental payments to others .....                                |             |           | -295      |
| 23.3 Communications, utilities, and miscellaneous charges .....     |             |           | -342      |
| 24.0 Printing and reproduction .....                                |             |           | -67       |
| 25.1 Advisory and assistance services .....                         |             |           | -40       |
| 25.2 Other services .....   |             |           | -819      |
| 25.3 Purchases of goods and services from Government accounts ..... |             |           | -211      |
| 25.4 Operation of GOCOs .....                                       |             |           | -4        |
| 26.0 Supplies and materials .....                                   |             |           | -65       |
| 31.0 Equipment .....  |             |           | -99       |
| 42.0 Insurance claims and indemnities .....                         |             |           | -3        |
| 99.0 Subtotal, direct obligations .....                             |             |           | -9,589    |
| 99.0 Reimbursable obligations .....                                 |             |           | 9,589     |
| 99.9 Total obligations .....  |             |           |           |

Salaries and Expenses associated with the 14 rural development programs is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**General and special funds—Continued**

**RURAL DEVELOPMENT PERFORMANCE PARTNERSHIPS PROGRAM**  
(Reinventing government proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-1904-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct program .....                                  |             |           | 988,100   |
| 00.02 Administrative Expenses .....                         |             |           | 61,874    |
| 10.00 Total obligations .....                               |             |           | 1,049,974 |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority .....                                |             |           | 1,049,974 |
| 40.00 Budget authority (appropriation) .....                |             |           | 1,049,974 |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | 1,049,974 |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | -928,371  |
| 90.00 Outlays .....   |             |           | 121,603   |

In FY 1996, funds for 14 rural development loan and grant programs will be combined into one fund that will be allocated to USDA State Directors for their priority-setting on a State-by-State basis. These Directors will work in consultation with State, local, and tribal officials, including the State Rural Development Councils, to direct funds to the highest rural economic development priorities in each State.

Object Classification (in thousands of dollars)

| Identification code 12-1904-6-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             |           | 61,874    |
| 41.0 Grants, subsidies, and contributions ..... |             |           | 988,100   |
| 99.9 Total obligations .....                    |             |           | 1,049,974 |

**AGRICULTURAL COOPERATIVE SERVICE**

Program and Financing (in thousands of dollars)

| Identification code 12-3000-0-1-352                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct program .....                                  | 2,891       |           |           |
| 10.00 Total obligations .....                               | 2,891       |           |           |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 2           |           |           |
| 39.00 Budget authority .....                                | 2,893       |           |           |
| <b>Budget authority:</b>                                    |             |           |           |
| 42.00 Transferred from other accounts .....                 | 2,893       |           |           |
| 43.00 Appropriation (total) .....                           | 2,893       |           |           |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 2,891       |           |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 947         | 874       |           |
| 73.00 Obligated balance transferred, net .....              |             | -874      |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -874        |           |           |
| 77.00 Adjustments in expired accounts .....                 | 17          |           |           |
| 87.00 Outlays (gross) .....                                 | 2,981       |           |           |
| 89.00 Budget authority (net) .....                          | 2,893       |           |           |
| 90.00 Outlays (net) .....                                   | 2,981       |           |           |

The Agricultural Cooperative Service provided the Secretary with information relating to agricultural cooperatives. The

agency also provided cooperatives with research studies and technical assistance on economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives. Data on membership, business volume, and financial condition are collected to detect changes in the structure, operation, and growth trends of cooperatives.

Beginning in 1995 under the reorganization by the Secretary of Agriculture, this program will be included within the Rural Business and Cooperative Development Service.

Object Classification (in thousands of dollars)

| Identification code 12-3000-0-1-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 1,616       |           |           |
| 11.9 Total personnel compensation .....                         | 1,616       |           |           |
| 12.1 Civilian personnel benefits .....                          | 342         |           |           |
| 13.0 Benefits for former personnel .....                        | 5           |           |           |
| 21.0 Travel and transportation of persons .....                 | 50          |           |           |
| 22.0 Transportation of things .....                             | 1           |           |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 85          |           |           |
| 24.0 Printing and reproduction .....                            | 100         |           |           |
| 25.5 Research and development contracts .....                   | 664         |           |           |
| 26.0 Supplies and materials .....                               | 27          |           |           |
| 31.0 Equipment .....  | 1           |           |           |
| 99.0 Subtotal, direct obligations .....                         | 2,891       |           |           |
| 99.9 Total obligations .....                                    | 2,891       |           |           |

Personnel Summary

| Identification code 12-3000-0-1-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 69          |           |           |

**SALARIES AND EXPENSES**

Program and Financing (in thousands of dollars)

| Identification code 12-3400-0-1-452                                      | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct program .....   | 13,335      |           |           |
| 01.01 Reimbursable program .....   | 15,076      |           |           |
| 10.00 Total obligations .....  | 28,411      |           |           |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring .....                                 | 1,365       |           |           |
| 39.00 Budget authority (gross) .....                                     | 29,776      |           |           |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....  |             |           |           |
| 42.00 Transferred from other accounts .....                              | 14,700      |           |           |
| 43.00 Appropriation (total) .....  | 14,700      |           |           |
| <b>Permanent:</b>  |             |           |           |
| 68.00 Spending authority from offsetting collections .....               | 15,076      |           |           |
| <b>Relation of obligations to outlays:</b>                               |             |           |           |
| 71.00 Total obligations .....  | 28,411      |           |           |
| 72.40 Obligated balance, start of year: Unpaid obligations:              |             |           |           |
| Treasury balance .....   | 10,368      | 14,575    |           |
| 73.00 Obligated balance transferred, net .....                           |             | -14,575   |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:                |             |           |           |
| Treasury balance .....   | -14,575     |           |           |
| 77.00 Adjustments in expired accounts .....                              | 410         |           |           |
| 87.00 Outlays (gross) .....  | 24,614      |           |           |
| <b>Adjustments to gross budget authority and outlays:</b>                |             |           |           |
| 88.00 Offsetting collections from: Federal funds: Program Accounts ..... | -15,076     |           |           |
| 89.00 Budget authority (net) .....                                       | 14,700      |           |           |
| 90.00 Outlays (net) .....  | 9,538       |           |           |

The Food, Agriculture Conservation and Trade Act Amendments of 1992, P.L. 102-237, and Secretary's Memorandum 1020.34, dated December 31, 1992, established the Rural Development Administration. Major functions of the Agency included the efficient delivery of programs of financial and technical assistance to rural communities concerning water and waste disposal, essential community facilities, other community services, and business financing. This Agency also provided national leadership for rural development by focusing attention on high priority development opportunities and facilitating collaborative operations among government agencies and other development organizations. Under reorganization of the Department of Agriculture, these programs and services will be provided by the Rural Utilities Service, the Rural Housing and Community Development Service, and the Rural Business and Cooperative Development Service.

Object Classification (in thousands of dollars)

| Identification code 12-3400-0-1-452                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 6,565       |           |           |
| 11.3 Other than full-time permanent .....                       | 141         |           |           |
| 11.5 Other personnel compensation .....                         | 123         |           |           |
| 11.9 Total personnel compensation .....                         | 6,829       |           |           |
| 12.1 Civilian personnel benefits .....                          | 1,877       |           |           |
| 13.0 Benefits for former personnel .....                        | 16          |           |           |
| 21.0 Travel and transportation of persons .....                 | 910         |           |           |
| 22.0 Transportation of things .....                             | 205         |           |           |
| 23.2 Rental payments to others .....                            | 197         |           |           |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 68          |           |           |
| 24.0 Printing and reproduction .....                            | 102         |           |           |
| 25.2 Other services .....                                       | 2,642       |           |           |
| 26.0 Supplies and materials .....                               | 127         |           |           |
| 31.0 Equipment .....  | 358         |           |           |
| 42.0 Insurance claims and indemnities .....                     | 4           |           |           |
| 99.0 Subtotal, direct obligations .....                         | 13,335      |           |           |
| 99.0 Reimbursable obligations .....                             | 15,076      |           |           |
| 99.9 Total obligations .....                                    | 28,411      |           |           |

**Personnel Summary**

| Identification code 12-3400-0-1-452                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 134         |           |           |
| <b>Reimbursable:</b>  |             |           |           |
| Total compensable workyears:  |             |           |           |
| 2001 Full-time equivalent employment .....                              | 140         |           |           |
| 2005 Full-time equivalent of overtime and holiday hours .....           | 2           |           |           |

**RURAL TECHNOLOGY AND COOPERATIVE DEVELOPMENT GRANTS**

For grants pursuant to section 310B(f) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. [1926 (a)(11)] 1932), [\$1,750,000] \$3,800,000, of which \$1,300,000 shall be for the appropriate technology transfers for rural areas program. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-1900-0-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  |             | 1,750     | 3,800     |
| <b>Financing:</b>  |             |           |           |
| 40.00 Budget authority (appropriation) .....                                       |             | 1,750     | 3,800     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  |             | 1,750     | 3,800     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |             |           | 1,575     |

|  |  |        |        |
|--|--|--------|--------|
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance ..... |  | -1,575 | -4,120 |
| 90.00 Outlays .....  |  | 175    | 1,255  |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   |             |           |           |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority .....  | 1994 actual | 1995 est. | 1996 est. |
| Outlays .....   |             | 175       | 1,255     |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority .....  |             |           | -3,800    |
| Outlays .....   |             |           | -380      |
| <b>Total:</b>   |             |           |           |
| Budget Authority .....  |             | 1,750     |           |
| Outlays .....   |             | 175       | 875       |

Grants for rural technology were authorized by section 2347 of the Food, Agriculture, Conservation and Trade (FACT) Act of 1990. These grants will be made available to public bodies and nonprofit organizations to fund the establishment and operation of centers for rural technology or cooperative development with their primary purpose being the improvement of economic conditions in rural areas. Grants may be used to promote the development and commercialization of new services and products that can be produced or provided to rural areas; new processes that can be utilized in the production of products in rural areas; and new enterprises that add value to on-farm production through processing or marketing. RBCDS proposes to fund up to 75 percent of any project funded for technology development and require at least a 25 percent matching share from the applicant which must be from non-Federal sources.

**GRANT OBLIGATIONS**

|  |             |           |           |
|--|-------------|-----------|-----------|
|  | 1994 actual | 1995 est. | 1996 est. |
| Number of grants .....                           |             | 7         | 11        |
| Amount of grants (in thousands of dollars) ..... |             | \$1,750   | \$3,800   |

**RURAL TECHNOLOGY AND COOPERATIVE DEVELOPMENT GRANTS**

(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-1900-6-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 41.0) .....                                  |             |           | -3,800    |
| <b>Financing:</b>  |             |           |           |
| 40.00 Budget authority (appropriation) .....                                       |             |           | -3,800    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  |             |           | -3,800    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   |             |           | 3,420     |
| 90.00 Outlays .....  |             |           | -380      |

The Rural Technology and Cooperative Development Grants program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**LOCAL TECHNICAL ASSISTANCE AND PLANNING GRANTS**

For grants pursuant to section 306(a)(11)(A) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926(a)(11)), [\$1,750,000] \$2,500,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

**General and special funds—Continued**

**LOCAL TECHNICAL ASSISTANCE AND PLANNING GRANTS—Continued**

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

| Identification code 12-1901-0-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0)                 |             | 1,750     | 2,500     |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation)                      |             | 1,750     | 2,500     |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations                                     |             | 1,750     | 2,500     |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance  |             |           | 1,575     |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance  |             | -1,575    | -2,950    |
| 90.00 Outlays   |             | 175       | 1,125     |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority  | 1,750       | 2,500     |           |
| Outlays   | 175         | 1,125     |           |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority  |             |           | -2,500    |
| Outlays   |             |           | -250      |
| <b>Total:</b>   |             |           |           |
| Budget Authority  | 1,750       |           |           |
| Outlays   | 175         |           | 875       |

This grant program, authorized through section 306(a)(11)(A) of the Consolidated Farm and Rural Development Act, as amended, is designed to assist in the economic development of rural areas by providing technical assistance for business development and economic development planning. Grant funds may be used to identify and analyze business opportunities that would use local economic and human resources; provide technical assistance to existing or prospective rural entrepreneurs; establish business support centers and otherwise assist in the creation of new rural businesses; and, to conduct regional, community and local economic development planning and coordination, and leadership development.

These grants are designed to stimulate economic development and rural employment while challenging State, local, and private sources to invest in rural economic development activities thus allowing program grant funds to reach a broad-range of rural economic development efforts.

**GRANT OBLIGATIONS**

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants                           |             | 44        | 62        |
| Amount of grants (in thousands of dollars) |             | \$1,750   | \$2,500   |

**LOCAL TECHNICAL ASSISTANCE AND PLANNING GRANTS**

**(Reinventing government legislative proposal, not subject to PAYGO)**

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

| Identification code 12-1901-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0)                 |             |           | -2,500    |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation)                      |             |           | -2,500    |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations                                     |             |           | -2,500    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance  |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance  |             |           | 2,250     |

|               |  |  |      |
|---------------|--|--|------|
| 90.00 Outlays |  |  | -250 |
|---------------|--|--|------|

The Local Technical Assistance and Planning Grants program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**RURAL BUSINESS ENTERPRISE GRANTS**

For grants authorized under section 310B(c) and 310B(j) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act to any qualified public or private nonprofit organization, **[\$47,500,000] \$48,000,000**, of which **[\$1,000,000] shall be available to carry out the Northern Great Plains Rural Development Act (if enacted) not to exceed \$2,000,000 shall be available through cooperative agreements to provide information and technical assistance to traditionally under-represented communities to encourage business and community development; and of which [\$9,500,000] \$8,940,000 shall be available through [July 30, 1995] June 30, 1996**, for assistance to empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993 *after which any funds not obligated remain available for other authorized purposes under this head:* **Provided, That \$500,000 shall be available for grants to qualified nonprofit organizations to provide technical assistance and training for rural communities needing improved passenger transportation systems or facilities in order to promote economic development]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)**

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

| Identification code 12-2065-0-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0)                 | 45,475      | 47,500    | 48,000    |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority                                      | 45,475      | 47,500    | 48,000    |
| <b>Budget authority:</b>                                    |             |           |           |
| 40.00 Appropriation   | 42,500      | 47,500    | 48,000    |
| 42.00 Transferred from other accounts                       | 2,975       |           |           |
| 43.00 Appropriation (total)                                 | 45,475      | 47,500    | 48,000    |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations                                     | 45,475      | 47,500    | 48,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance  | 37,562      | 57,198    | 71,428    |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance  | -57,198     | -71,428   | -79,858   |
| 77.00 Adjustments in expired accounts                       | -728        |           |           |
| 90.00 Outlays   | 25,111      | 33,270    | 39,570    |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority  | 45,475      | 47,500    | 48,000    |
| Outlays   | 25,111      | 33,270    | 39,570    |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority  |             |           | -48,000   |
| Outlays   |             |           | -4,800    |
| <b>Total:</b>   |             |           |           |
| Budget Authority  | 45,475      | 47,500    |           |
| Outlays   | 25,111      | 33,270    | 34,770    |

This grant program is authorized under sections 310(B)(c) and 310B(j) of the Consolidated Farm and Rural Development Act, as amended. These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants provide investments in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth.

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 234         | 241       | 241       |
| Amount of grants (in thousands of dollars) ..... | \$45,475    | \$47,500  | \$48,000  |

RURAL BUSINESS ENTERPRISE GRANTS

(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-2065-6-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 10.00 Total obligations (object class 41.0) .....           |             |           | -48,000   |
| <b>Financing:</b>   |             |           |           |
| 39.00 Budget authority .....                                |             |           | -48,000   |
| Budget authority:   |             |           |           |
| 40.00 Appropriation .....                                   |             |           | -48,000   |
| 42.00 Transferred from other accounts .....                 |             |           |           |
| 43.00 Appropriation (total) .....                           |             |           | -48,000   |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             |           | -48,000   |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | 43,200    |
| 90.00 Outlays .....   |             |           | -4,800    |

The Rural Business Enterprise Grants program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in thousands of dollars)

| Identification code 12-3105-0-1-452   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>   |             |           |           |
| 00.01 Rural Economic Development Grants .....   | 5,030       | 20,000    | 20,000    |
| 10.00 Total obligations (object class 41.0) .....                                     | 5,030       | 20,000    | 20,000    |
| <b>Financing:</b>   |             |           |           |
| 68.00 Budget authority (gross): Spending authority from off-setting collections ..... | 5,030       | 20,000    | 20,000    |
| <b>Relation of obligations to outlays:</b>  |             |           |           |
| 71.00 Total obligations .....   | 5,030       | 20,000    | 20,000    |
| Obligated balance, start of year:   |             |           |           |
| Unpaid obligations: Fund balance:   |             |           |           |
| 72.90 Unpaid obligations .....  | 10,060      | 10,060    | 10,060    |
| 72.90 Receivables from Federal funds .....  | 5,030       | 5,030     | 10,000    |
| Obligated balance, end of year:   |             |           |           |
| Unpaid obligations: Fund balance:   |             |           |           |
| 74.90 Unpaid obligations .....  | -10,060     | -10,060   | -10,060   |
| 74.90 Receivables from Federal funds .....  | -5,030      | -10,000   | -10,000   |
| 87.00 Outlays (gross) .....   | 5,030       | 15,030    | 20,000    |
| <b>Adjustments to gross budget authority and outlays:</b>                             |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....                              | -5,030      | -20,000   | -20,000   |
| 89.00 Budget authority (net) .....  |             |           |           |
| 90.00 Outlays (net) .....   |             | -4,970    |           |

This grant program is authorized under section 313 of the Rural Electrification Act and provides funds for the purpose of promoting rural economic development and job creation

projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

GRANT OBLIGATIONS

|  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Number of grants .....                           | 14          | 56        | 56        |
| Amount of grants (in thousands of dollars) ..... | 5,030       | 20,000    | 20,000    |

Credit accounts:

RURAL BUSINESS AND INDUSTRY LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$3,505,000, and for the cost of guaranteed loans, \$6,825,000, as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums shall remain available until expended for the disbursement of loans obligated in fiscal year 1996: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$50,000,000 and total loan principal, any part of which is to be guaranteed, not to exceed \$750,000,000: Provided further, That of the amounts available for the cost of guaranteed loans not to exceed \$148,000, to subsidize gross obligations for the loan principal, any part of which is guaranteed, not to exceed \$16,263,000, shall be available for empowerment zones and enterprise communities, as authorized by Public Law 103-66: Provided further, That if such funds are not obligated for empowerment zones and enterprise communities by June 30, 1996, they remain available for other authorized activities under this head.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$19,742,000, of which \$19,582,000 shall be transferred to and merged with the appropriation for "Salaries and Expenses."

Program and Financing (in thousands of dollars)

| Identification code 12-1902-0-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct loan subsidy .....                             |             |           | 3,505     |
| 00.02 Guaranteed loan subsidy .....                         |             | 4,750     | 6,825     |
| 00.09 Administrative expenses .....                         |             | 14,868    | 19,742    |
| 10.00 Total obligations .....                               |             | 19,618    | 30,072    |
| <b>Financing:</b>   |             |           |           |
| 40.00 Budget authority (appropriation) .....                |             | 19,618    | 30,072    |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               |             | 19,618    | 30,072    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      |             |           |           |
| 73.00 Obligated balance transferred, net .....              |             | 5         |           |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      |             |           | -2,629    |
| 90.00 Outlays .....   |             | 19,623    | 27,443    |

Summary of Budget Authority and Outlays

(In thousands of dollars)

|   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Enacted/requested:</b>                                     |             |           |           |
| Budget Authority .....  | 19,618      | 30,072    |           |
| Outlays .....   | 19,623      | 27,443    |           |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority .....  |             |           | -30,072   |
| Outlays .....   |             |           | -27,443   |
| <b>Total:</b>   |             |           |           |
| Budget Authority .....  | 19,618      | 30,072    |           |
| Outlays .....   | 19,623      | 27,443    |           |

Under the reorganization of the Department of Agriculture, the industrial development direct and guaranteed loan programs are administered through the Rural Business and Industry Loans Program Account. Previously, the programs had been administered through the Rural Development Administration's Rural Development Insurance Fund Program Account. In 1996, direct loans are proposed to be provided

**Credit accounts—Continued**

*RURAL BUSINESS AND INDUSTRY LOANS PROGRAM ACCOUNT—  
Continued*

through this program, in addition to the ongoing guaranteed loan program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

| Identification code 12-1902-0-1-452                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority:     |             |           |           |
| 1150 Direct loan levels   |             |           | 50,000    |
| 1159 Total direct loan levels                                   |             |           | 50,000    |
| Direct loan subsidy (in percent):                               |             |           |           |
| 1320 Subsidy rate   | 0.00        | 0.00      | 7.01      |
| 1329 Weighted average subsidy rate                              | 0.00        | 0.00      | 7.01      |
| Direct loan subsidy budget authority:                           |             |           |           |
| 1330 Subsidy budget authority                                   |             |           | 3,505     |
| 1339 Total subsidy budget authority                             |             |           | 3,505     |
| Direct loan subsidy outlays:                                    |             |           |           |
| 1340 Subsidy outlays  |             |           | 876       |
| 1349 Total subsidy outlays                                      |             |           | 876       |
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 2150 Loan guarantee levels                                      |             | 505,319   | 750,000   |
| 2159 Total loan guarantee levels                                |             | 505,319   | 750,000   |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 2320 Subsidy rate   | 0.00        | 0.94      | 0.91      |
| 2329 Weighted average subsidy rate                              | 0.00        | 0.94      | 0.91      |
| Guaranteed loan subsidy budget authority:                       |             |           |           |
| 2330 Subsidy budget authority                                   |             | 4,750     | 6,825     |
| 2339 Total subsidy budget authority                             |             | 4,750     | 6,825     |
| Guaranteed loan subsidy outlays:                                |             |           |           |
| 2340 Subsidy outlays  |             | 4,750     | 6,825     |
| 2349 Total subsidy outlays                                      |             | 4,750     | 6,825     |
| Administrative expense data:                                    |             |           |           |
| 3510 Budget authority   |             | 14,868    | 19,742    |
| 3590 Outlays  |             | 14,873    | 19,742    |

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

| Identification code 12-1902-0-1-452       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services                       |             | 14,868    | 19,742    |
| 41.0 Grants, subsidies, and contributions |             | 4,750     | 10,330    |
| 99.9 Total obligations                    |             | 19,618    | 30,072    |

**RURAL BUSINESS AND INDUSTRY LOANS PROGRAM ACCOUNT  
(Reinventing government legislative proposal, not subject to PAYGO)**

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

| Identification code 12-1902-6-1-452 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| Program by activities:              |             |           |           |
| 00.01 Direct loan subsidy           |             |           | -3,505    |
| 00.02 Guaranteed loan subsidy       |             |           | -6,825    |
| 00.09 Administrative expenses       |             |           | -19,742   |
| 10.00 Total obligations             |             |           | -30,072   |

|   |  |  |         |
|---|--|--|---------|
| Financing:  |  |  |         |
| 40.00 Budget authority (appropriation)                      |  |  | -30,072 |
| Relation of obligations to outlays:                         |  |  |         |
| 71.00 Total obligations                                     |  |  | -30,072 |
| 72.40 Obligated balance, start of year: Unpaid obligations: |  |  |         |
| Treasury balance  |  |  |         |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |  |  |         |
| Treasury balance  |  |  | 2,629   |
| 90.00 Outlays   |  |  | -27,443 |

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

| Identification code 12-1902-6-1-452                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority:     |             |           |           |
| 1150 Direct loan levels   |             |           | -50,000   |
| 1159 Total direct loan levels                                   |             |           | -50,000   |
| Direct loan subsidy (in percent):                               |             |           |           |
| 1320 Subsidy rate   | 0.00        | 0.00      | -7.01     |
| 1329 Weighted average subsidy rate                              | 0.00        | 0.00      | -7.01     |
| Direct loan subsidy budget authority:                           |             |           |           |
| 1330 Subsidy budget authority                                   |             |           | -3,505    |
| 1339 Total subsidy budget authority                             |             |           | -3,505    |
| Direct loan subsidy outlays:                                    |             |           |           |
| 1340 Subsidy outlays  |             |           | -876      |
| 1349 Total subsidy outlays                                      |             |           | -876      |
| Guaranteed loan levels supportable by subsidy budget authority: |             |           |           |
| 2150 Loan guarantee levels                                      |             |           | -750,000  |
| 2159 Total loan guarantee levels                                |             |           | -750,000  |
| Guaranteed loan subsidy (in percent):                           |             |           |           |
| 2320 Subsidy rate   | 0.00        | 0.00      | -0.91     |
| 2329 Weighted average subsidy rate                              | 0.00        | 0.00      | -0.91     |
| Guaranteed loan subsidy budget authority:                       |             |           |           |
| 2330 Subsidy budget authority                                   |             |           | -6,825    |
| 2339 Total subsidy budget authority                             |             |           | -6,825    |
| Guaranteed loan subsidy outlays:                                |             |           |           |
| 2340 Subsidy outlays  |             |           | -6,825    |
| 2349 Total subsidy outlays                                      |             |           | -6,825    |
| Administrative expense data:                                    |             |           |           |
| 3510 Budget authority   |             |           | -19,742   |
| 3590 Outlays  |             |           | -19,742   |

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

| Identification code 12-1902-6-1-452       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services                       |             |           | -19,742   |
| 41.0 Grants, subsidies, and contributions |             |           | -10,330   |
| 99.9 Total obligations                    |             |           | -30,072   |

The Rural Business and Industry Loans program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships program. The Rural Development Performance Partnerships program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT**

For the cost of direct loans, **[\$46,000,000] \$53,685,000**, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans of **[\$88,038,000] \$90,000,000**. *Provided further*, That through [July 30,

1995] June 30, 1996, of these amounts, [\$5,519,000] \$6,484,000 shall be available for the cost of direct loans, for empowerment zones and enterprise communities, as authorized by title XIII of the Omnibus Budget Reconciliation Act of 1993, to subsidize gross obligations for the principal amount of direct loans, [\$10,565,000] \$10,870,000.

In addition, for administrative expenses necessary to carry out the direct loan programs, [\$1,476,000] \$2,961,000, of which \$2,948,000 shall be transferred to and merged with the appropriation for "Salaries and Expenses." (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-2069-0-1-452                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Program by activities:</b>                               |             |           |           |
| 00.01 Direct loan subsidy .....                             | 44,512      | 46,000    | 53,685    |
| 00.05 Reestimates of direct loan subsidy .....              | 294         |           |           |
| 00.06 Interest on reestimates of direct loan subsidy .....  | 15          |           |           |
| 00.09 Administrative Subsidy .....                          | 1,476       | 1,476     | 2,961     |
| 10.00 Total obligations .....                               | 46,297      | 47,476    | 56,646    |
| <b>Financing:</b>   |             |           |           |
| 25.00 Unobligated balance expiring .....                    | 5           |           |           |
| 39.00 Budget authority .....                                | 46,302      | 47,476    | 56,646    |
| <b>Budget authority:</b>                                    |             |           |           |
| <b>Current:</b>   |             |           |           |
| 40.00 Appropriation .....                                   | 47,481      | 47,476    | 56,646    |
| 41.00 Transferred to other accounts .....                   | -1,488      |           |           |
| 43.00 Appropriation (total) .....                           | 45,993      | 47,476    | 56,646    |
| <b>Permanent:</b>   |             |           |           |
| 60.05 Appropriation (indefinite) .....                      | 309         |           |           |
| <b>Relation of obligations to outlays:</b>                  |             |           |           |
| 71.00 Total obligations .....                               | 46,297      | 47,476    | 56,646    |
| 72.40 Obligated balance, start of year: Unpaid obligations: |             |           |           |
| Treasury balance .....                                      | 29,749      | 64,653    | 88,374    |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |             |           |           |
| Treasury balance .....                                      | -64,653     | -88,374   | -108,105  |
| 77.00 Adjustments in expired accounts .....                 | 96          |           |           |
| 90.00 Outlays .....   | 11,489      | 23,755    | 36,915    |

Summary of Budget Authority and Outlays

(in thousands of dollars)

| Enacted/requested:  | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Budget Authority .....  | 46,302      | 47,476    | 56,646    |
| Outlays .....   | 11,489      | 23,755    | 36,915    |
| <b>Reinventing government proposal, not subject to PAYGO:</b> |             |           |           |
| Budget Authority .....  |             |           | -56,646   |
| Outlays .....   |             |           | -4,572    |
| <b>Total:</b>   |             |           |           |
| Budget Authority .....  | 46,302      | 47,476    |           |
| Outlays .....   | 11,489      | 23,755    | 32,343    |

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

| Identification code 12-2069-0-1-452                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Direct loan levels .....                                      | 77,366      | 85,154    | 90,000    |
| 1159 Total direct loan levels .....                                | 77,366      | 85,154    | 90,000    |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Subsidy rate .....  | 57.53       | 54.02     | 59.65     |
| 1329 Weighted average subsidy rate .....                           | 57.53       | 54.02     | 59.65     |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Subsidy budget authority .....                                | 44,512      | 46,000    | 53,685    |
| 1339 Total subsidy budget authority .....                          | 44,512      | 46,000    | 53,685    |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 1340 Subsidy outlays .....   | 10,013      | 22,279    | 33,954    |
| 1349 Total subsidy outlays .....                                   | 10,013      | 22,279    | 33,954    |
| <b>Administrative expense data:</b>                                |             |           |           |
| 3510 Budget authority .....  | 1,481       | 1,476     | 2,961     |

|                    |       |       |       |
|--------------------|-------|-------|-------|
| 3590 Outlays ..... | 1,476 | 1,476 | 2,961 |
|--------------------|-------|-------|-------|

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

| Identification code 12-2069-0-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       | 1,476       | 1,476     | 2,961     |
| 41.0 Grants, subsidies, and contributions ..... | 44,821      | 46,000    | 53,685    |
| 99.9 Total obligations .....                    | 46,297      | 47,476    | 56,646    |

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

(Reinventing government legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

| Identification code 12-2069-6-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loan subsidy .....  |             |           | -53,685   |
| 00.09 Administrative Subsidy .....   |             |           | -2,961    |
| 10.00 Total obligations .....  |             |           | -56,646   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... |             |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   |             |           |           |
| 40.00 Budget authority (appropriation) .....                               |             |           | -56,646   |

Relation of obligations to outlays:

|   |  |  |         |
|---|--|--|---------|
| 71.00 Total obligations .....                               |  |  | -56,646 |
| 72.40 Obligated balance, start of year: Unpaid obligations: |  |  |         |
| Treasury balance .....                                      |  |  |         |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |  |  |         |
| Treasury balance .....                                      |  |  | 52,074  |
| 90.00 Outlays .....   |  |  | -4,572  |

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

| Identification code 12-2069-6-1-452                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Direct loan levels .....                                      |             |           | -90,000   |
| 1159 Total direct loan levels .....                                |             |           | -90,000   |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Subsidy rate .....  | 0.00        | 0.00      | -59.65    |
| 1329 Weighted average subsidy rate .....                           | 0.00        | 0.00      | -59.65    |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Subsidy budget authority .....                                |             |           | -53,685   |
| 1339 Total subsidy budget authority .....                          |             |           | -53,685   |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 1340 Subsidy outlays .....   |             |           | -1,611    |
| 1349 Total subsidy outlays .....                                   |             |           | -1,611    |
| <b>Administrative expense data:</b>                                |             |           |           |
| 3510 Budget authority .....  |             |           | -2,961    |
| 3590 Outlays .....   |             |           | -2,961    |

**Credit accounts—Continued**

**RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT—Continued**

| Object Classification (in thousands of dollars) |  | 1994 actual | 1995 est. | 1996 est. |
|---|--|-------------|-----------|-----------|
| Identification code 12-2069-6-1-452             |  |             |           |           |
| 25.2  | Other services .....                       |             |           | -2,961    |
| 41.0  | Grants, subsidies, and contributions ..... |             |           | -53,685   |
| 99.9  | Total obligations .....                    |             |           | -56,646   |

The Rural Development Loan Fund program is one of the 14 rural development programs that is proposed to be combined into the USDA Rural Development Performance Partnerships Grant program. The Rural Development Performance Partnerships Grant program will increase the flexibility and effectiveness by which Federal funding will be used to meet State-level rural economic development goals.

**RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT**

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

| Identification code 12-4219-0-3-452                             |  | 1994 actual | 1995 est. | 1996 est. |
|---|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                   |  |             |           |           |
| 00.01   | Direct loans .....   | 77,366      | 85,154    | 90,000    |
| 00.02   | Advances on behalf of borrowers .....                        |             | 15        | 15        |
| 00.03   | Interest on Treasury borrowing .....                         | 2,277       | 3,571     | 7,854     |
| 00.06   | Subsidy reestimate paid to receipt accounts .....            | 12          |           |           |
| 10.00   | Total obligations .....                                      | 79,655      | 88,740    | 97,869    |
| <b>Financing:</b>   |  |             |           |           |
| 39.00   | Financing authority (gross) .....                            | 79,655      | 88,740    | 97,869    |
| Financing authority:  |  |             |           |           |
| 67.15   | Authority to borrow (indefinite) .....                       | 45,944      | 42,456    | 43,239    |
| 68.00   | Spending authority from offsetting collections .....         | 46,711      | 46,284    | 54,630    |
| 68.47   | Portion applied to debt reduction .....                      | -13,000     |           |           |
| 68.90   | Spending authority from offsetting collections (total) ..... | 33,711      | 46,284    | 54,630    |
| <b>Relation of obligations to financing disbursements:</b>      |  |             |           |           |
| 71.00   | Total obligations .....                                      | 79,655      | 88,740    | 97,869    |
| Obligated balance, start of year:                               |  |             |           |           |
| 72.10   | Receivables from other government accounts .....             | -29,753     | -64,602   | -88,375   |
| 72.90   | Unpaid obligations: Fund balance .....                       | 56,923      | 116,172   | 160,983   |
| Obligated balance, end of year:                                 |  |             |           |           |
| 74.10   | Receivables from other government accounts .....             | 64,602      | 88,375    | 108,106   |
| 74.90   | Unpaid obligations: Fund balance .....                       | -116,172    | -160,983  | -189,401  |
| 87.00   | Financing disbursements (gross) .....                        | 55,255      | 67,702    | 89,182    |
| Adjustments to financing authority and financing disbursements: |  |             |           |           |
| Offsetting collections from:                                    |  |             |           |           |
| Federal sources:  |  |             |           |           |
| 88.00   | Anticipated payments from program account .....              | -43,242     | -44,620   | -52,074   |
| 88.00   | Payments from program account .....                          | -1,270      | -1,380    | -1,611    |
| 88.00   | Payments from program account (reestimates) .....            | -309        |           |           |
| Interest on uninvested funds:                                   |  |             |           |           |
| 88.25   | Payments from Treasury .....                                 | -1,741      |           |           |
| 88.25   | Anticipated payments from Treasury .....                     | 52          |           |           |
| Non-Federal sources:  |  |             |           |           |
| 88.40   | Repayments of direct loans (principal) .....                 |             | -9        | -266      |
| 88.40   | Interest received on loans .....                             | -105        | -275      | -679      |
| 88.90   | Total, offsetting collections .....                          | -46,615     | -46,284   | -54,630   |
| 89.00   | Financing authority (net) .....                              | 33,040      | 42,456    | 43,239    |
| 90.00   | Financing disbursements (net) .....                          | 8,640       | 21,418    | 34,552    |

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

| Identification code 12-4219-0-3-452                                    |                                  | 1994 actual | 1995 est. | 1996 est. |
|--|----------------------------------|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |                                  |             |           |           |
| 1111   | Limitation on direct loans ..... | 77,366      | 85,154    | 90,000    |

|   |  |        |        |         |
|---|--|--------|--------|---------|
| 1150  | Total direct loan obligations .....            | 77,366 | 85,154 | 90,000  |
| Cumulative balance of direct loans outstanding: |  |        |        |         |
| 1210  | Outstanding, start of year .....               | 9,277  | 27,489 | 67,824  |
| 1231  | Disbursements: Direct loan disbursements ..... | 18,212 | 40,344 | 61,582  |
| 1251  | Repayments: Repayments and prepayments .....   |        | -9     | -266    |
| 1290  | Outstanding, end of year .....                 | 27,489 | 67,824 | 129,140 |

<sup>1</sup>Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4219-0-3-452                               |   | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>  |   |             |             |           |           |
| Federal assets:   |   |             |             |           |           |
| 1101  | Fund balances with Treasury .....                         | 202         | 7,362       |           |           |
|   | Investments in US securities:                             |             |             |           |           |
| 1106  | Receivables, net .....                                    | 29,753      | 64,602      | 88,375    | 108,106   |
| 1206  | Non-Federal assets: Receivables, net .....                | 39          | 101         |           |           |
| Net value of assets related to post-1991 direct loans receivable: |   |             |             |           |           |
| 1401  | Direct loans receivable, gross .....                      | 9,277       | 27,489      | 67,824    | 129,140   |
| 1405  | Allowance for subsidy cost (-) .....                      |             | -14,200     |           |           |
| 1499  | Net present value of assets related to direct loans ..... | 9,277       | 13,289      | 67,824    | 129,140   |
| 1999  | Total assets .....  | 39,271      | 85,354      | 156,199   | 237,246   |
| <b>LIABILITIES:</b>   |   |             |             |           |           |
| Federal liabilities:  |   |             |             |           |           |
| 2104  | Resources payable to Treasury .....                       | 4,900       | 20,700      | 67,824    | 129,140   |
| 2105  | Other .....   |             | 64,654      | 88,375    | 108,106   |
| 2999  | Total liabilities .....                                   | 4,900       | 85,354      | 156,199   | 237,246   |
| <b>NET POSITION:</b>  |   |             |             |           |           |
| 3100  | Appropriated capital .....                                | 34,371      |             |           |           |
| 3999  | Total net position .....                                  | 34,371      |             |           |           |
| 4999  | Total liabilities and net position .....                  | 39,271      | 85,354      | 156,199   | 237,246   |

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

| Identification code 12-4219-0-3-452 |                              | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|------------------------------|-------------|-----------|-----------|
| 25.2                                | Other services .....         |             | 15        | 15        |
| 33.0                                | Investments and loans .....  | 77,378      | 85,154    | 90,000    |
| 43.0                                | Interest and dividends ..... | 2,277       | 3,571     | 7,854     |
| 99.9                                | Total obligations .....      | 79,655      | 88,740    | 97,869    |

**RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT**

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-4233-0-3-452 |   | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|---|-------------|-----------|-----------|
| Balance, start of year:             |   |             |           |           |
| 01.99                               | Balance, start of year .....            |             | 3,404     | 6,649     |
| Receipts:                           |   |             |           |           |
| 02.01                               | Downward reestimates of subsidies ..... | 12          |           |           |
| 03.00                               | Offsetting Collections .....            | 5,852       | 3,300     | 3,390     |

|                |  |        |        |        |
|----------------|--|--------|--------|--------|
| 04.00          | Total: Balances and collections .....          | 5,864  | 6,704  | 10,039 |
| Appropriation: |  |        |        |        |
| 05.01          | Unobligated balance returned to receipts ..... | -2,460 | -5,852 | -3,299 |
| 06.10          | Unobligated balance returned to receipts ..... |        | 5,797  | 3,244  |
| 07.99          | Total balance, end of year .....               | 3,404  | 6,649  | 9,984  |

Program and Financing (in thousands of dollars)

| Identification code 12-4233-0-3-452                | 1994 actual  | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| <b>Program by activities:</b>                      |  |           |           |
| 10.00  | Total obligations (object class 33.0) .....                              | 55        | 55        |
| <b>Financing:</b>                                  |  |           |           |
| 17.00  | Recovery of prior year obligations .....                                 | -2,350    |           |
| 21.90  | Unobligated balance available, start of year: Fund balance .....         |           | -2,350    |
| 24.90  | Unobligated balance available, end of year: Fund balance .....           | 2,350     |           |
| 27.00  | Capital transfer to general fund .....                                   |           | 2,350     |
| 39.00  | Budget authority (gross) .....   | 55        | 55        |
| Budget authority:                                  |  |           |           |
| 68.00  | Spending authority from offsetting collections .....                     | 3,392     | 3,300     |
| 68.26  | Spending authority from offsetting collections (balances) .....          | 2,460     | 5,852     |
| 68.27  | Capital transfer to general fund .....                                   |           | -5,797    |
| 68.45  | Portion not available for obligation (limitation on obligations) .....   | -5,852    | -3,300    |
| 68.90  | Spending authority from offsetting collections (total) .....             |           | 55        |
| <b>Relation of obligations to outlays:</b>         |  |           |           |
| 71.00  | Total obligations .....  | 55        | 55        |
| 72.90  | Obligated balance, start of year: Unpaid obligations: Fund balance ..... | 25,632    | 15,062    |
| 74.90  | Obligated balance, end of year: Unpaid obligations: Fund balance .....   | -15,062   | -9,750    |
| 78.00  | Adjustments in unexpired accounts .....                                  | -2,350    |           |
| 87.00  | Outlays (gross) .....  | 8,220     | 5,367     |
| Adjustments to gross budget authority and outlays: |  |           |           |
| 88.40  | Offsetting collections from: Non-Federal sources .....                   | -3,392    | -3,300    |
| 89.00  | Budget authority (net) .....   | -3,392    | -3,245    |
| 90.00  | Outlays (net) .....  | 4,828     | 2,067     |

Status of Direct Loans (in thousands of dollars)

| Identification code 12-4233-0-3-452             | 1994 actual                                    | 1995 est. | 1996 est. |
|---|--|-----------|-----------|
| Cumulative balance of direct loans outstanding: |  |           |           |
| 1210  | Outstanding, start of year .....               | 79,076    | 84,606    |
| 1231  | Disbursements: Direct loan disbursements ..... | 8,063     | 5,062     |
| 1251  | Repayments: Repayments and prepayments .....   | -2,521    | -2,538    |
| Write-offs for default:                         |  |           |           |
| 1263  | Direct loans .....                             | -12       | -254      |
| 1264  | Other adjustments, net .....                   |           | 55        |
| 1290  | Outstanding, end of year .....                 | 84,606    | 86,931    |

<sup>1</sup>Amounts shown include advances on behalf of borrowers.

Loans from the Rural Development Loan Fund are made to intermediary borrowers (i.e., small investment groups), who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program is able to serve small-scale enterprises and give preference to those communities with the greatest need.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Statement of Operations (in thousands of dollars)

| Identification code 12-4233-0-3-452 | 1993 actual   | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|---------------|-------------|-----------|-----------|
| 0101                                | Revenue ..... | 628         | 763       | 847       |

|      |                              |       |      |      |      |
|------|------------------------------|-------|------|------|------|
| 0102 | Expense .....                | 614   | -595 | -292 | -323 |
| 0109 | Net income or loss (-) ..... | 1,242 | 168  | 555  | 546  |

Balance Sheet (in thousands of dollars)

| Identification code 12-4233-0-3-452   | 1993 actual  | 1994 actual | 1995 est. | 1996 est. |
|---|--|-------------|-----------|-----------|
| <b>ASSETS:</b>  |  |             |           |           |
| 1101  | Federal assets: Fund balances with Treasury .....                  | 28,092      | 23,265    | 15,344    |
| 1206  | Non-Federal assets: Receivables, net .....                         | 680         | 549       | 599       |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: |  |             |           |           |
| 1601  | Direct loans, gross .....  | 79,076      | 84,606    | 86,931    |
| 1603  | Allowance for estimated uncollectible loans and interest (-) ..... | -8,827      | -9,239    | -8,977    |
| 1604  | Direct loans and interest receivable, net .....                    | 70,249      | 75,367    | 77,954    |
| 1699  | Value of assets related to direct loans .....                      | 70,249      | 75,367    | 77,954    |
| 1901  | Other Federal assets: Other assets .....                           | 6           | 14        |           |
| 1999  | Total assets .....   | 99,027      | 99,195    | 93,897    |
| <b>LIABILITIES:</b>   |  |             |           |           |
| 2104  | Federal liabilities: Resources payable to Treasury .....           | 99,027      | 99,195    | 93,897    |
| 2999  | Total liabilities .....  | 99,027      | 99,195    | 93,897    |
| 4999  | Total liabilities and net position .....                           | 99,027      | 99,195    | 93,897    |

ALCOHOL FUELS CREDIT GUARANTEE PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-2072-0-1-452        | 1994 actual  | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| <b>Program by activities:</b>              |  |           |           |
| 10.00                                      | Total obligations .....  |           |           |
| <b>Financing:</b>                          |  |           |           |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance ..... | -9,000    | -9,000    |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....   | 9,000     | 9,000     |
| 40.00                                      | Budget authority (appropriation) .....                               |           |           |
| <b>Relation of obligations to outlays:</b> |  |           |           |
| 71.00                                      | Total obligations .....  |           |           |
| 90.00                                      | Outlays .....  |           |           |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

[REA] RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For [gross obligations for] the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, [\$12,865,000] \$14,091,000.

For the cost of direct loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, [\$3,077,000] \$4,085,000. In addition, for administrative expenses necessary to carry out the direct loan program, \$864,000, which shall be transferred to and merged with the appropriation for "Salaries and Expenses." (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

**Credit accounts—Continued**

**[REA] RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM  
ACCOUNT—Continued**

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-3108-0-1-452                                       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Balance, start of year:   |             |           |           |
| 01.99 Balance, start of year .....  |             | 232       | 232       |
| Receipts:   |             |           |           |
| 02.01 Economic development loans, downward reestimates of subsidies ..... | 232         |           |           |
| 04.00 Total: Balances and collections .....                               | 232         | 232       | 232       |
| 07.99 Total balance, end of year .....                                    | 232         | 232       | 232       |

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

| Identification code 12-3108-0-1-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct Loan Subsidy .....  | 3,423       | 3,077     | 4,085     |
| 00.09 Administrative expenses subj. to limitation .....                            |             |           | 864       |
| 10.00 Total obligations .....  | 3,423       | 3,077     | 4,949     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -460        |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           |             |           |           |
| 25.00 Unobligated balance expiring .....   | 460         |           |           |
| 40.00 Budget authority (appropriation) .....                                       | 3,423       | 3,077     | 4,949     |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 3,423       | 3,077     | 4,949     |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 3,470       | 3,208     | 3,300     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -3,208      | -3,300    | -4,332    |
| 77.00 Adjustments in expired accounts .....  | -118        |           |           |
| 90.00 Outlays .....  | 3,567       | 2,985     | 3,917     |

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

| Identification code 12-3108-0-1-452                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Direct loan levels .....                                      | 13,468      | 12,865    | 14,091    |
| 1159 Total direct loan levels .....                                | 13,468      | 12,865    | 14,091    |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Subsidy rate .....  | 25.42       | 24.92     | 28.99     |
| 1329 Weighted average subsidy rate .....                           | 25.42       | 24.92     | 28.99     |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Subsidy budget authority .....                                | 3,423       | 3,077     | 4,085     |
| 1339 Total subsidy budget authority .....                          | 3,423       | 3,077     | 4,085     |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 1340 Subsidy outlays .....   | 3,567       | 2,985     | 3,053     |
| 1349 Total subsidy outlays .....                                   | 3,567       | 2,985     | 3,053     |
| <b>Administrative expense data:</b>                                |             |           |           |
| 3510 Budget authority .....  |             |           | 864       |
| 3590 Outlays .....   |             |           | 864       |

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who in turn finance rural development projects in their service areas.

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

| Identification code 12-3108-0-1-452             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services .....                       |             |           | 864       |
| 41.0 Grants, subsidies, and contributions ..... | 3,423       | 3,077     | 4,085     |

|                              |       |       |       |
|------------------------------|-------|-------|-------|
| 99.9 Total obligations ..... | 3,423 | 3,077 | 4,949 |
|------------------------------|-------|-------|-------|

**RURAL ECONOMIC DEVELOPMENT LOANS DIRECT FINANCING  
ACCOUNT**

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

| Identification code 12-4176-0-3-452  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct Loans .....   | 13,468      | 12,348    | 14,091    |
| 00.02 Interest Expense .....   | 1,227       | 1,443     | 1,904     |
| 00.03 Negative Subsidy Reestimate .....                                    | 219         |           |           |
| 00.04 Interest on Negative Subsidy Reestimate .....                        | 13          |           |           |
| 10.00 Total obligations .....  | 14,927      | 13,791    | 15,995    |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations .....                             | -1,017      |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -413        |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   |             |           |           |
| 39.00 Financing authority (gross) .....                                    | 13,497      | 13,791    | 15,995    |
| <b>Financing authority:</b>  |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                               | 8,909       | 8,333     | 8,363     |
| 68.00 Spending authority from offsetting collections .....                 | 4,588       | 5,458     | 7,632     |
| <b>Relation of obligations to financing disbursements:</b>                 |             |           |           |
| 71.00 Total obligations .....  | 14,927      | 13,791    | 15,995    |
| <b>Obligated balance, start of year:</b>                                   |             |           |           |
| <b>Unpaid obligations: Fund balance:</b>                                   |             |           |           |
| 72.90 Unpaid Obligations .....   | 13,171      | 12,117    | 12,936    |
| 72.90 Receivables from Federal Funds .....                                 | -3,470      | -3,208    | -3,300    |
| <b>Obligated balance, end of year:</b>                                     |             |           |           |
| <b>Unpaid obligations: Fund balance:</b>                                   |             |           |           |
| 74.90 Unpaid Obligations .....   | -12,117     | -12,936   | -14,447   |
| 74.90 Receivables from Federal Funds .....                                 | 3,208       | 3,300     | 4,088     |
| 77.00 Adjustments in expired accounts .....                                | 715         |           |           |
| 78.00 Adjustments in unexpired accounts .....                              | -1,017      |           |           |
| 87.00 Financing disbursements (gross) .....                                | 15,417      | 13,064    | 15,272    |
| <b>Adjustments to financing authority and financing disbursements:</b>     |             |           |           |
| <b>Offsetting collections from:</b>  |             |           |           |
| 88.00 Federal Funds: Program Account .....                                 | -3,423      | -3,077    | -4,085    |
| 88.25 Interest on uninvested funds .....                                   | -582        | -115      |           |
| 88.40 Non-Federal sources: Repayment of Principal .....                    | -583        | -2,266    | -3,547    |
| 88.90 Total, offsetting collections .....                                  | -4,588      | -5,458    | -7,632    |
| 89.00 Financing authority (net) .....                                      | 8,909       | 8,333     | 8,363     |
| 90.00 Financing disbursements (net) .....                                  | 10,829      | 7,606     | 7,640     |

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

| Identification code 12-4176-0-3-452   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....   | 13,025      | 12,865    | 14,091    |
| 1112 Unobligated direct loan limitation .....                                 | 443         | -517      |           |
| 1150 Total direct loan obligations .....                                      | 13,468      | 12,348    | 14,091    |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....   | 6,788       | 20,327    | 29,591    |
| 1231 Disbursements: Direct loan disbursements .....                           | 14,122      | 11,530    | 12,579    |
| 1251 Repayments: Repayments and prepayments .....                             | -583        | -2,266    | -3,547    |
| 1290 Outstanding, end of year .....   | 20,327      | 29,591    | 38,623    |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

| Identification code 12-4176-0-3-452                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ELECTRIC</b>   |             |             |           |           |
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury                                  | 1,565       | 3,070       | 3,070     | 3,070     |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Program Account  | 10,740      | 9,340       | 9,815     | 10,962    |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross                               | 4,407       | 16,346      | 22,453    | 29,305    |
| 1405 Allowance for subsidy cost (-)                               | -1,198      | -3,680      | -4,684    | -5,418    |
| 1499 Net present value of assets related to direct loans          | 3,209       | 12,666      | 17,769    | 23,887    |
| 1999 Total assets   | 15,514      | 25,076      | 30,654    | 37,919    |
| <b>LIABILITIES:</b>   |             |             |           |           |
| Federal liabilities:  |             |             |           |           |
| 2101 Accounts payable   | 10,740      | 9,340       | 9,815     | 10,962    |
| 2103 Debt   | 4,774       | 15,736      | 20,839    | 26,957    |
| 2999 Total liabilities  | 15,514      | 25,076      | 30,654    | 37,919    |
| 4999 Total liabilities and net position                           | 15,514      | 25,076      | 30,654    | 37,919    |

| Identification code 12-4176-0-3-452                               | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>TELEPHONE</b>  |             |             |           |           |
| <b>ASSETS:</b>  |             |             |           |           |
| Federal assets:   |             |             |           |           |
| 1101 Fund balances with Treasury                                  | 853         | 19          | 19        | 19        |
| Investments in US securities:                                     |             |             |           |           |
| 1106 Receivables, net   | 2,431       | 2,777       | 3,120     | 3,485     |
| Net value of assets related to post-1991 direct loans receivable: |             |             |           |           |
| 1401 Direct loans receivable, gross                               | 2,381       | 3,981       | 7,138     | 9,317     |
| 1405 Allowance for subsidy cost (-)                               | -653        | -881        | -1,536    | -2,192    |
| 1499 Net present value of assets related to direct loans          | 1,728       | 3,100       | 5,602     | 7,125     |
| 1999 Total assets   | 5,012       | 5,896       | 8,741     | 10,629    |
| <b>LIABILITIES:</b>   |             |             |           |           |
| Federal liabilities:  |             |             |           |           |
| 2101 Accounts payable   | 2,431       | 2,777       | 3,120     | 3,485     |
| 2103 Debt   | 2,581       | 3,119       | 5,621     | 7,144     |
| 2999 Total liabilities  | 5,012       | 5,896       | 8,741     | 10,629    |
| 4999 Total liabilities and net position                           | 5,012       | 5,896       | 8,741     | 10,629    |

Object Classification (in thousands of dollars)

| Identification code 12-4176-0-3-452       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 33.0 Investments and loans                | 13,468      | 12,348    | 14,091    |
| 41.0 Grants, subsidies, and contributions | 219         |           |           |
| 43.0 Interest and dividends               | 1,240       | 1,443     | 1,904     |
| 99.9 Total obligations                    | 14,927      | 13,791    | 15,995    |

RURAL ECONOMIC DEVELOPMENT GRANTS [LOANS LIQUIDATING ACCOUNT]

Program and Financing (in thousands of dollars)

| Identification code 12-3104-0-1-271                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -1,668      | -3,103    | -4,457    |

|   |       |       |       |
|---|-------|-------|-------|
| 24.40 Unobligated balance available, end of year: Treasury balance              | 3,103 | 4,457 | 5,910 |
| 39.00 Budget authority (gross)  | 1,435 | 1,354 | 1,453 |
| 68.00 Budget authority (gross): Spending authority from off-setting collections | 1,435 | 1,354 | 1,453 |

Relation of obligations to outlays:

|  |        |        |        |
|--|--------|--------|--------|
| 71.00 Total obligations  |        |        |        |
| 72.47 Obligated balance, start of year: Authority to borrow                    | 2,135  | 1,521  | 2,211  |
| 74.47 Obligated balance, end of year: Authority to borrow                      | -1,521 | -2,211 | -2,671 |
| 77.00 Adjustments in expired accounts  | -170   |        |        |
| 87.00 Outlays (gross)  | 444    | -690   | -460   |
| <b>Adjustments to gross budget authority and outlays:</b>                      |        |        |        |
| 88.40 Offsetting collections from: Non-Federal sources: Repayment of Principal | -1,435 | -1,354 | -1,453 |
| 89.00 Budget authority (net)   |        |        |        |
| 90.00 Outlays (net)  | -991   | -2,044 | -1,913 |

Status of Direct Loans (in thousands of dollars)

| Identification code 12-3104-0-1-271                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Cumulative balance of direct loans outstanding:</b> |             |           |           |
| 1210 Outstanding, start of year                        | 10,328      | 9,441     | 8,777     |
| 1231 Disbursements: Direct loan disbursements          | 444         | 690       | 460       |
| 1251 Repayments: Repayments and prepayments            | -1,431      | -1,354    | -1,453    |
| 1264 Write-offs for default: Other adjustments, net    | 100         |           |           |
| 1290 Outstanding, end of year                          | 9,441       | 8,777     | 7,784     |

Statement of Operations (in thousands of dollars)

| Identification code 12-3104-0-1-271 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue                        | 109         | 109         | 109       | 109       |
| 0102 Expense                        |             |             |           |           |
| 0109 Net income or loss (-)         | 109         | 109         | 109       | 109       |

Balance Sheet (in thousands of dollars)

| Identification code 12-3104-0-1-271  | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ELECTRIC PROGRAM</b>  |             |             |           |           |
| <b>ASSETS:</b>   |             |             |           |           |
| 1101 Federal assets: Fund balances with Treasury   | 455         | 1,151       |           |           |
| 1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross | 7,445       | 6,733       | 6,423     | 5,696     |
| 1801 Other Federal assets: Cash and other monetary assets  | 11,179      | 27,298      |           |           |
| 1999 Total assets  | 19,079      | 35,182      | 6,423     | 5,696     |
| <b>NET POSITION:</b>   |             |             |           |           |
| 3100 Appropriated capital  | 7,235       | 7,218       | 7,218     | 7,218     |
| 3200 Invested capital  | 941         | 941         |           |           |
| 3300 Cumulative results of operations  | 10,903      | 27,023      | -795      | -1,522    |
| 3999 Total net position  | 19,079      | 35,182      | 6,423     | 5,696     |
| 4999 Total liabilities and net position  | 19,079      | 35,182      | 6,423     | 5,696     |

TELEPHONE PROGRAM

|  |        |        |       |       |
|--|--------|--------|-------|-------|
| <b>ASSETS:</b>   |        |        |       |       |
| 1101 Federal assets: Fund balances with Treasury   | 476    | 431    |       |       |
| 1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross | 2,883  | 2,707  | 2,354 | 2,088 |
| 1801 Other Federal assets: Cash and other monetary assets  | 12,184 | 16,451 |       |       |
| 1999 Total assets  | 15,543 | 19,589 | 2,354 | 2,088 |

**Credit accounts—Continued**

**RURAL ECONOMIC DEVELOPMENT GRANTS [LOANS LIQUIDATING ACCOUNT]—Continued**

**Balance Sheet (in thousands of dollars)—Continued**

| Identification code 12-3104-0-1-271           | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>NET POSITION:</b>                          |             |             |           |           |
| 3100 Appropriated capital .....               | 3,297       | 2,974       | 2,974     | 2,974     |
| 3200 Invested capital .....                   | 2,164       | 2,164       |           |           |
| 3300 Cumulative results of operations .....   | 10,082      | 14,451      | -620      | -886      |
| 3999 Total net position .....                 | 15,543      | 19,589      | 2,354     | 2,088     |
| 4999 Total liabilities and net position ..... | 15,543      | 19,589      | 2,354     | 2,088     |

**ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND**

For necessary expenses to carry out the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901-5908), [\$6,500,000] \$8,000,000 is appropriated to the Alternative Agricultural Research and Commercialization Revolving Fund.

Further, for the cost of direct loans, \$7,138,000, as authorized by section 1661(a)(1) of such Act: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations of the principal amount of direct loans not to exceed \$25,000,000. In addition, notwithstanding the provisions of section 1664(c)(1) of such Act, for administrative expenses necessary to carry out the direct loan programs, \$500,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-4144-0-3-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Administrative expense .....   | 1,072       | 1,178     | 1,700     |
| 00.02 Program activity .....   | 6,335       | 8,545     | 6,800     |
| 00.03 Direct loan subsidy .....  |             |           | 7,138     |
| 00.91 Total direct program .....   | 7,407       | 9,723     | 15,638    |
| 10.00 Total obligations .....  | 7,407       | 9,723     | 15,638    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -1,630      | -3,223    |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 3,223       |           |           |
| 39.00 Budget authority .....   | 9,000       | 6,500     | 15,638    |
| 40.00 Budget authority (appropriation) .....                                       | 9,000       | 6,500     | 15,638    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 7,407       | 9,723     | 15,638    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 7,248       | 6,529     | 9,616     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -6,529      | -9,616    | -11,102   |
| 90.00 Outlays .....  | 8,126       | 6,636     | 14,152    |

Funds support programs authorized by the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901 et seq.). This Act authorizes the provision of assistance on a competitive basis to foster the development and commercialization of new nonfood, nonfeed products derived from agricultural and forestry commodities. Development of nontraditional uses for farm, ranch and forestry products provides an opportunity to improve U.S. competitiveness in foreign markets, create development and employment opportunities in rural areas, address environmental concerns and lower farm program costs. Programs are managed by the Alternative Agricultural Research and Commercialization

Center. Program policy and oversight is provided by a Board which is composed of private and public sector scientists, producers and business experts. In 1996 a new loan program is proposed to be offered through this account, in addition to the on-going grant program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

| Identification code 12-4144-0-3-352                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan levels supportable by subsidy budget authority:</b> |             |           |           |
| 1150 Direct loan levels .....                                      |             |           | 25,000    |
| 1159 Total direct loan levels .....                                |             |           | 25,000    |
| <b>Direct loan subsidy (in percent):</b>                           |             |           |           |
| 1320 Subsidy rate .....  | 0.00        | 0.00      | 28.55     |
| 1329 Weighted average subsidy rate .....                           | 0.00        | 0.00      | 28.55     |
| <b>Direct loan subsidy budget authority:</b>                       |             |           |           |
| 1330 Subsidy budget authority .....                                |             |           | 7,138     |
| 1339 Total subsidy budget authority .....                          |             |           | 7,138     |
| <b>Direct loan subsidy outlays:</b>                                |             |           |           |
| 1340 Subsidy outlays .....   |             |           | 1,428     |
| 1349 Total subsidy outlays .....                                   |             |           | 1,428     |
| <b>Administrative expense data:</b>                                |             |           |           |
| 3510 Budget authority .....  |             |           | 1,700     |
| 3590 Outlays .....   |             |           | 1,700     |

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

| Identification code 12-4144-0-3-352                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 321         | 434       | 640       |
| 11.5 Other personnel compensation .....                         | 5           | 5         | 10        |
| 11.8 Special personal services payments .....                   | 100         | 100       | 100       |
| 11.9 Total personnel compensation .....                         | 426         | 539       | 750       |
| 12.1 Civilian personnel benefits .....                          | 76          | 96        | 129       |
| 21.0 Travel and transportation of persons .....                 | 157         | 160       | 290       |
| 22.0 Transportation of things .....                             | 18          | 5         | 11        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 34          | 37        | 45        |
| 24.0 Printing and reproduction .....                            | 15          | 16        | 30        |
| 25.1 Advisory and assistance services .....                     | 30          | 15        | 115       |
| 25.2 Other services .....                                       | 301         | 294       | 290       |
| 26.0 Supplies and materials .....                               | 5           | 6         | 10        |
| 31.0 Equipment .....  | 10          | 10        | 30        |
| 33.0 Investments and loans .....                                | 3,871       | 5,000     | 4,000     |
| 41.0 Grants, subsidies, and contributions .....                 | 2,464       | 3,545     | 9,938     |
| 99.9 Total obligations .....                                    | 7,407       | 9,723     | 15,638    |

**Personnel Summary**

| Identification code 12-4144-0-3-352                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 6           | 6         | 11        |

**ALTERNATIVE AGRICULTURE RESEARCH AND COMMERCIALIZATION DIRECT LOANS FINANCING ACCOUNT**

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

| Identification code 12-4221-0-3-452        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>              |             |           |           |
| 00.01 Direct loans .....                   |             |           | 25,000    |
| 00.03 Interest on Treasury borrowing ..... |             |           | 186       |
| 10.00 Total obligations .....              |             |           | 25,186    |

|   |  |         |  |
|---|--|---------|--|
| <b>Financing:</b>   |  |         |  |
| 39.00   | Financing authority (gross)                    | 25,186  |  |
| Financing authority:  |  |         |  |
| 67.15   | Authority to borrow (indefinite)               | 18,048  |  |
| 68.00   | Spending authority from offsetting collections | 7,138   |  |
| <b>Relation of obligations to financing disbursements:</b>      |  |         |  |
| 71.00   | Total obligations                              | 25,186  |  |
| Obligated balance, start of year:                               |  |         |  |
| 72.10   | Receivables from other government accounts     |         |  |
| 72.90   | Unpaid obligations: Fund balance               |         |  |
| Obligated balance, end of year:                                 |  |         |  |
| 74.10   | Receivables from other government accounts     | 5,562   |  |
| 74.90   | Unpaid obligations: Fund balance               | -20,000 |  |
| 87.00   | Financing disbursements (gross)                | 10,748  |  |
| Adjustments to financing authority and financing disbursements: |  |         |  |
| 88.00   | Offsetting collections from: Federal sources   | -7,138  |  |
| 89.00   | Financing authority (net)                      | 18,048  |  |
| 90.00   | Financing disbursements (net)                  | 3,610   |  |

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

| Identification code 12-4221-0-3-452                                    | 1994 actual                              | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |  |           |           |
| 1111   | Limitation on direct loans               |           | 25,000    |
| 1150   | Total direct loan obligations            |           | 25,000    |
| Cumulative balance of direct loans outstanding:                        |  |           |           |
| 1210   | Outstanding, start of year               |           |           |
| 1231   | Disbursements: Direct loan disbursements |           | 5,000     |
| 1290   | Outstanding, end of year                 |           | 5,000     |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account will finance loans to support the development and commercialization of new industrial and consumer products and uses for agricultural and forestry materials, with preference for projects that benefit rural communities and are environmentally friendly.

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4221-0-3-452                               | 1993 actual   | 1994 actual | 1995 est. | 1996 est. |
|---|---|-------------|-----------|-----------|
| <b>ASSETS:</b>  |   |             |           |           |
| Federal assets:   |   |             |           |           |
| 1101  | Fund balances with Treasury                         |             |           | 20,000    |
| Investments in US securities:                                     |   |             |           |           |
| 1106  | Receivables, net                                    |             |           | 5,710     |
| Net value of assets related to post-1991 direct loans receivable: |   |             |           |           |
| 1401  | Direct loans receivable, gross                      |             |           | 5,000     |
| 1405  | Allowance for subsidy cost (-)                      |             |           | -1,428    |
| 1499  | Net present value of assets related to direct loans |             |           | 3,572     |
| 1999  | Total assets  |             |           | 29,282    |
| <b>LIABILITIES:</b>   |   |             |           |           |
| 2103  | Federal liabilities: Debt                           |             |           | 23,572    |
| 2999  | Total liabilities                                   |             |           | 23,572    |
| <b>NET POSITION:</b>  |   |             |           |           |
| 3100  | Appropriated capital                                |             |           | 5,710     |
| 3999  | Total net position                                  |             |           | 5,710     |

|      |                                    |        |
|------|------------------------------------|--------|
| 4999 | Total liabilities and net position | 29,282 |
|------|------------------------------------|--------|

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

| Identification code 12-4221-0-3-452 | 1994 actual            | 1995 est. | 1996 est. |
|-------------------------------------|------------------------|-----------|-----------|
| 33.0                                | Investments and loans  |           | 25,000    |
| 43.0                                | Interest and dividends |           | 186       |
| 99.9                                | Total obligations      |           | 25,186    |

**FOREIGN AGRICULTURAL SERVICE**

**Federal Funds**

**General and special funds:**

**FOREIGN AGRICULTURAL SERVICE AND GENERAL SALES MANAGER  
(INCLUDING TRANSFERS OF FUNDS)**

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$128,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$118,011,000]** \$120,201,000, of which **[\$4,914,000]** \$5,176,000 may be transferred from Commodity Credit Corporation funds, **[\$2,792,000]** \$3,137,000 may be transferred from the Commodity Credit Corporation Program Account in this Act, and **[\$1,425,000]** \$1,005,000 may be transferred from the Public Law 480 Program Account in this Act: *Provided*, [That in addition, funds available to the Department of Agriculture shall be available to assist an international organization in meeting the costs, including salaries, fringe benefits and other associated costs, related to the employment by the organization of Federal personnel that may transfer to the organization under the provisions of 5 U.S.C. 3581-3584, or of other well-qualified United States citizens, for the performance of activities that contribute to increased understanding of international agricultural issues, with transfer of funds for this purpose from one appropriation to another or to a single account authorized, such funds remaining available until expended: *Provided further*,] That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392).

None of the funds in the foregoing paragraph shall be available to promote the sale or export of tobacco or tobacco products. (*Agriculture, Rural Development, Food and Drug Administration and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-2900-0-1-352 | 1994 actual                                   | 1995 est. | 1996 est. |         |
|-------------------------------------|---|-----------|-----------|---------|
| <b>Program by activities:</b>       |   |           |           |         |
| Direct program:                     |   |           |           |         |
| 00.01                               | Foreign agricultural affairs                  | 36,077    | 38,090    | 40,743  |
| 00.02                               | Foreign market information and access         | 17,289    | 18,615    | 19,503  |
| 00.03                               | Foreign market development                    | 56,564    | 45,380    | 52,888  |
| 00.04                               | International Cooperation and Development     | 6,266     | 6,795     | 7,067   |
| 00.05                               | General sales manager administrative expenses |           |           | 5,176   |
| 00.91                               | Total direct program                          | 116,196   | 108,880   | 125,377 |
| 01.01                               | Reimbursable program                          | 64,574    | 67,155    | 62,735  |
| 10.00                               | Total obligations                             | 180,770   | 176,035   | 188,112 |
| <b>Financing:</b>                   |   |           |           |         |
| 22.00                               | Unobligated balance transferred, net          |           |           | -5,176  |
| 25.00                               | Unobligated balance expiring                  | 2,831     |           |         |
| 39.00                               | Budget authority (gross)                      | 183,601   | 176,035   | 182,936 |
| Budget authority:                   |   |           |           |         |
| Current:                            |   |           |           |         |
| 40.00                               | Appropriation                                 | 118,027   | 108,880   | 120,201 |
| 42.00                               | Transferred from other accounts               | 1,000     |           |         |

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

| Identification code 12-2900-0-1-352 |  | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| 43.00                               | Appropriation (total) .....                          | 119,027     | 108,880   | 120,201   |
|                                     | Permanent:   |             |           |           |
| 68.00                               | Spending authority from offsetting collections ..... | 64,574      | 67,155    | 62,735    |
|                                     | Relation of obligations to outlays:                  |             |           |           |
| 71.00                               | Total obligations .....                              | 180,770     | 176,035   | 188,112   |
|                                     | Obligated balance, start of year:                    |             |           |           |
| 72.10                               | Receivables from other government accounts .....     |             |           |           |
| 72.40                               | Unpaid obligations: Treasury balance .....           | 59,611      | 61,600    | 61,600    |
|                                     | Obligated balance, end of year:                      |             |           |           |
| 74.10                               | Receivables from other government accounts .....     |             |           |           |
| 74.40                               | Unpaid obligations: Treasury balance .....           | -61,600     | -61,600   | -61,600   |
| 77.00                               | Adjustments in expired accounts .....                | 23          |           |           |
| 87.00                               | Outlays (gross) .....                                | 178,804     | 176,035   | 188,112   |
|                                     | Adjustments to gross budget authority and outlays:   |             |           |           |
|                                     | Offsetting collections from:                         |             |           |           |
| 88.00                               | Federal sources .....                                | -60,711     | -63,603   | -59,183   |
| 88.40                               | Non-Federal sources .....                            | -3,863      | -3,552    | -3,552    |
| 88.90                               | Total, offsetting collections .....                  | -64,574     | -67,155   | -62,735   |
| 89.00                               | Budget authority (net) .....                         | 119,027     | 108,880   | 120,201   |
| 90.00                               | Outlays (net) .....                                  | 114,230     | 108,880   | 125,377   |

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within four program areas:

**Foreign agricultural affairs.**—The Service maintains agricultural counselors or attachés at 63 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 5,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing, and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

**Foreign market information and access.**—Under this broad program heading, the Service initiates, directs, and coordinates the Department's formulation of trade policies and programs with the goal of maintaining and expanding world markets for U.S. agricultural products. The Service is responsible for the development and maintenance of the USDA statistical data base encompassing foreign production estimates, trade data, export forecasts, economic indicators, price data and export sales reporting. These data are collected, analyzed, and disseminated to U.S. farm and trade groups providing ready access to reliable information to assess short-term changes in world agricultural supply and demand conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used by the Department not only to gain market access but to enhance the long term market development plans for major U.S. commodities.

**Foreign market development.**—This program provides funding support to over 40 commodity associations (cooperators), 4 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service maintains 12 agricultural trade offices located in key markets around the world. Working closely with cooperators, through these offices, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade serv-

ices, market information programs, and trade referral services to expand overseas markets.

**International Cooperation and Development.**—Under this program heading are the activities carried out by the former Office of International Cooperation and Development. This activity promotes U.S. agriculture and the advancement of agriculture in developing countries through a number of complementary programs. Direct program activities include the administration of the Cochran Fellowship Program which provides food industry training to senior and mid-level professionals from the public and private sectors of selected middle-income countries and emerging democracies, and management of USDA's bilateral exchange and cooperative research programs with foreign governments and institutions.

At the request of the Agency for International Development, international organizations and foreign governments, technical assistance and training in agriculture and rural development is provided on a reimbursable or advance of funds basis. Programs are ongoing in over 80 countries focused on such activities as land and water management, pest control, crop and livestock production and conservation.

The General Sales Manager was established pursuant to section 5(f) of the Charter Act of the Commodity Credit Corporation and 15 U.S.C. 714-714p. The funds allocated are used for conducting the following programs: (1) CCC Export Credit Guarantee Program (GSM-102), (2) Intermediate Credit Guarantee Program (GSM-103), (3) Export Enhancement Program, (4) Market Promotion Program, (5) Public Law 480, (6) Section 416 Overseas Donations, (7) Food for Progress, (8) Dairy Export Incentive Program, (9) Sunflowerseed Oil Assistance Program, (10) Cottonseed Oil Assistance Program, and (11) programs authorized by the Commodity Credit Corporation Charter Act including barter, export sales of CCC-owned commodities, export payments and other programs as assigned to encourage or cause the export of U.S. agricultural commodities. The General Sales Manager is funded through a discretionary transfer from CCC and funds made available from the CCC Export Guarantee Program Account and P.L. 480 Program Account.

## Object Classification (in thousands of dollars)

| Identification code 12-2900-0-1-352 |  | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--|-------------|-----------|-----------|
|                                     | Direct obligations:  |             |           |           |
|                                     | Personnel compensation:                                    |             |           |           |
| 11.1                                | Full-time permanent .....                                  | 31,705      | 32,379    | 37,016    |
| 11.3                                | Other than full-time permanent .....                       | 1,658       | 1,138     | 1,251     |
| 11.5                                | Other personnel compensation .....                         | 961         | 1,057     | 1,143     |
| 11.8                                | Special personal services payments .....                   | 1,556       | 1,655     | 1,776     |
| 11.9                                | Total personnel compensation .....                         | 35,880      | 36,229    | 41,186    |
| 12.1                                | Civilian personnel benefits .....                          | 9,209       | 10,695    | 11,868    |
| 13.0                                | Benefits for former personnel .....                        | 273         | 547       | 586       |
| 21.0                                | Travel and transportation of persons .....                 | 3,900       | 4,195     | 4,990     |
| 22.0                                | Transportation of things .....                             | 965         | 1,273     | 1,283     |
| 23.2                                | Rental payments to others .....                            | 8,315       | 8,626     | 11,399    |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 1,893       | 1,961     | 2,020     |
| 24.0                                | Printing and reproduction .....                            | 817         | 985       | 998       |
| 25.1                                | Advisory and assistance services .....                     | 184         | 184       | 184       |
| 25.2                                | Other services .....                                       | 51,566      | 41,169    | 46,663    |
| 26.0                                | Supplies and materials .....                               | 1,199       | 1,336     | 1,577     |
| 31.0                                | Equipment .....  | 1,307       | 668       | 1,612     |
| 41.0                                | Grants, subsidies, and contributions .....                 | 456         | 670       | 690       |
| 42.0                                | Insurance claims and indemnities .....                     | 232         | 342       | 321       |
| 99.0                                | Subtotal, direct obligations .....                         | 116,196     | 108,880   | 125,377   |
| 99.0                                | Reimbursable obligations .....                             | 64,574      | 67,155    | 62,735    |
| 99.9                                | Total obligations .....                                    | 180,770     | 176,035   | 188,112   |

## Personnel Summary

| Identification code 12-2900-0-1-352 |                                       | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|---------------------------------------|-------------|-----------|-----------|
|                                     | Direct:                               |             |           |           |
|                                     | Total compensable workyears:          |             |           |           |
| 1001                                | Full-time equivalent employment ..... | 866         | 687       | 694       |

|      |  |     |     |     |
|------|--|-----|-----|-----|
| 1005 | Full-time equivalent of overtime and holiday hours Reimbursable: | 2   | 2   | 2   |
| 2001 | Total compensable workyears: Full-time equivalent employment     | 221 | 219 | 227 |

|       |                        |     |     |     |
|-------|------------------------|-----|-----|-----|
| 89.00 | Budget authority (net) |     |     |     |
| 90.00 | Outlays (net)          | 389 | 910 | 860 |

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. After 1991 no new foreign currency programs have been or are proposed to be initiated.

【FOREIGN ASSISTANCE PROGRAMS】

The funds and facilities of the Commodity Credit Corporation may, by law, be used in carrying out programs to encourage the export of agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83rd Congress, as amended (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out The Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis.

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT  
Program and Financing (in thousands of dollars)

| Identification code 12-3200-0-1-352        | 1994 actual  | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| <b>Program by activities:</b>              |  |           |           |
| 10.00                                      | Total obligations  |           |           |
| <b>Financing:</b>                          |  |           |           |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance | -428      | -428      |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance   | 428       |           |
| 25.00                                      | Unobligated balance expiring                                   |           | 428       |
| 39.00                                      | Budget authority   |           |           |
| <b>Relation of obligations to outlays:</b> |  |           |           |
| 71.00                                      | Total obligations  |           |           |
| 77.00                                      | Adjustments in expired accounts                                | 11,906    |           |
| 90.00                                      | Outlays  | 11,906    |           |

The mission of the Office of International Cooperation and Development (OICD) was to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people. In accordance with P.L. 103-111 and Secretary's Memorandum No. 1029-39, funding and programs managed by the Office of International Cooperation and Development were merged into the Foreign Agriculture Service effective October 1, 1993.

PUBLIC LAW 480 PROGRAM AND GRANT ACCOUNTS  
(INCLUDING TRANSFER OF FUNDS)

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) 【\$291,342,000】 \$161,540,000 for Public Law 480 title I credit, including Food for Progress programs; (2) 【\$29,000,000】 \$16,417,000 is hereby appropriated for ocean freight differential costs for the shipment of agricultural commodities pursuant to title I of said Act and the Food for Progress Act of 1985, as amended; (3) 【\$821,100,000】 \$795,703,000 is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title II of said Act; and (4) 【\$157,442,000】 \$50,000,000 is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title III of said Act: *Provided*, That not to exceed 15 per centum of the funds made available to carry out any title of said Act may be used to carry out any other title of said Act: *Provided further*, That such sums shall remain available until expended (7 U.S.C. 2209b).

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of direct credit agreements as authorized by the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Food for Progress Act of 1985, as amended, including the cost of modifying credit agreements under said Act, 【\$236,162,000】 \$131,833,000.

In addition, for administrative expenses to carry out the Public Law 480 title I credit program, and the Food for Progress Act of 1985, as amended, to the extent funds appropriated for Public Law 480 are utilized, 【\$2,461,000】 \$1,750,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)  
【LIMITATION ON ADMINISTRATIVE EXPENSES】

【For payments in foreign currencies owed to or owned by the United States for research activities authorized by section 104(c)(7) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(c)(7)), not to exceed \$1,062,000: *Provided*, That not to exceed \$25,000 of these funds shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-1404-0-1-352                       | 1994 actual   | 1995 est. | 1996 est. |
|---|---|-----------|-----------|
| <b>Financing:</b>   |   |           |           |
| 21.40   | Unobligated balance available, start of year: Treasury balance            | -101      | -140      |
| 24.40   | Unobligated balance available, end of year: Treasury balance              | 140       | 140       |
| 39.00   | Budget authority (gross)  | 39        |           |
| 68.00   | Budget authority (gross): Spending authority from off-setting collections | 39        |           |
| <b>Relation of obligations to outlays:</b>                |   |           |           |
| 71.00   | Total obligations   |           |           |
| 72.40   | Obligated balance, start of year: Unpaid obligations: Treasury balance    | 6,895     | 6,466     |
| 74.40   | Obligated balance, end of year: Unpaid obligations: Treasury balance      | -6,466    | -5,556    |
| 87.00   | Outlays (gross)   | 429       | 910       |
| <b>Adjustments to gross budget authority and outlays:</b> |   |           |           |
| 88.00   | Offsetting collections from: Federal sources                              | -39       |           |

Program and Financing (in thousands of dollars)

| Identification code 12-2278-0-1-151 | 1994 actual   | 1995 est. | 1996 est. |
|-------------------------------------|---|-----------|-----------|
| <b>Program by activities:</b>       |   |           |           |
| 00.01                               | Ocean freight differential                                  | 28,001    | 29,000    |
| 00.02                               | Commodities supplied in connection with dispositions abroad | 926,277   | 821,100   |
| 00.03                               | Commodities supplied in connection with dispositions abroad | 233,873   | 157,442   |
| 10.00                               | Total obligations   | 1,188,151 | 1,007,542 |
| <b>Financing:</b>                   |   |           |           |
| 17.00                               | Recovery of prior year obligations                          | -34,856   |           |

**PUBLIC LAW 480 PROGRAM AND GRANT ACCOUNTS—Continued**  
(INCLUDING TRANSFER OF FUNDS)—Continued

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

| Identification code 12-2278-0-1-151                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 21.40 Unobligated balance available, start of year: Treasury balance    | -3,983      | -29,074   | -29,074   |
| 24.40 Unobligated balance available, end of year: Treasury balance      | 29,074      | 29,074    | 29,074    |
| 39.00 Budget authority (gross)  | 1,178,386   | 1,007,542 | 862,120   |
| Budget authority:   |             |           |           |
| Current:  |             |           |           |
| 40.00 Appropriation   | 1,151,480   | 1,007,542 | 862,120   |
| Permanent:  |             |           |           |
| 68.00 Spending authority from offsetting collections                    | 26,906      |           |           |
| <b>Relation of obligations to outlays:</b>                              |             |           |           |
| 71.00 Total obligations   | 1,188,151   | 1,007,542 | 862,120   |
| 72.40 Obligated balance, start of year: Unpaid obligations:             |             |           |           |
| Treasury balance  | 772,103     | 549,595   | 489,565   |
| 74.40 Obligated balance, end of year: Unpaid obligations:               |             |           |           |
| Treasury balance  | -549,595    | -489,565  | -388,965  |
| 78.00 Adjustments in unexpired accounts                                 | -34,856     |           |           |
| 87.00 Outlays (gross)   | 1,375,803   | 1,067,572 | 962,720   |
| Adjustments to gross budget authority and outlays:                      |             |           |           |
| 88.00 Offsetting collections from: Federal sources—MARAD reimbursements | -26,906     |           |           |
| 89.00 Budget authority (net)  | 1,151,480   | 1,007,542 | 862,120   |
| 90.00 Outlays (net)   | 1,348,897   | 1,067,572 | 962,720   |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|                      | 1994 actual | 1995 est. | 1996 est. |
|----------------------|-------------|-----------|-----------|
| Enacted/requested:   |             |           |           |
| Budget Authority     | 1,151,480   | 1,007,542 | 862,120   |
| Outlays              | 1,348,897   | 1,067,572 | 962,720   |
| Rescission proposal: |             |           |           |
| Budget Authority     |             | -98,635   |           |
| Outlays              |             | -31,247   | -61,470   |
| Total:               |             |           |           |
| Budget Authority     | 1,151,480   | 908,907   | 862,120   |
| Outlays              | 1,348,897   | 1,036,325 | 901,250   |

This account includes the non-credit components of Public Law 480: title I ocean freight differential, title II, and title III.

**Credit accounts:**

**PUBLIC LAW 480 PROGRAM ACCOUNT**

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

| Identification code 12-2277-0-1-151                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Direct loan subsidy  | 286,284     | 236,162   | 131,833   |
| 00.02 Direct loan subsidy—prior yr recoveries                        |             | 9,108     |           |
| 00.03 Reestimate of direct loan subsidy                              | 13,553      | 67,207    |           |
| 00.04 Interest on reestimate of direct loan subsidy                  | 751         | 6,903     |           |
| 00.05 GOALS Fees to Treasury   | 1           |           |           |
| 00.09 Administrative expenses  | 2,536       | 2,461     | 1,750     |
| 10.00 Total obligations  | 303,125     | 321,841   | 133,583   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -9,108      | -13,312   | -4,204    |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 13,312      | 4,204     | 4,204     |
| 39.00 Budget authority   | 307,329     | 312,733   | 133,583   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation  | 293,025     | 238,623   | 133,583   |

| 60.05                                      | Permanent: Appropriation (indefinite)                 | 14,304   | 74,110   |         |
|--|---|----------|----------|---------|
| <b>Relation of obligations to outlays:</b> |   |          |          |         |
| 71.00                                      | Total obligations                                     | 303,125  | 321,841  | 133,583 |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: |          |          |         |
| Treasury balance                           |   | 243,911  | 169,151  | 122,643 |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations:   |          |          |         |
| Treasury balance                           |   | -169,151 | -122,643 | -71,404 |
| 78.00                                      | Adjustments in unexpired accounts                     |          |          |         |
| 90.00                                      | Outlays   | 377,885  | 368,349  | 184,822 |

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

|                      | 1994 actual | 1995 est. | 1996 est. |
|----------------------|-------------|-----------|-----------|
| Enacted/requested:   |             |           |           |
| Budget Authority     | 307,329     | 312,733   | 133,583   |
| Outlays              | 377,885     | 368,349   | 184,822   |
| Rescission proposal: |             |           |           |
| Budget Authority     |             | -43,865   |           |
| Outlays              |             | -25,003   | -16,230   |
| Total:               |             |           |           |
| Budget Authority     | 307,329     | 268,868   | 133,583   |
| Outlays              | 377,885     | 343,346   | 168,592   |

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

| Identification code 12-2277-0-1-151                         | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: |             |           |           |
| 1150 Direct loan levels                                     | 377,209     | 302,578   | 161,540   |
| 1159 Total direct loan levels                               | 377,209     | 302,578   | 161,540   |
| Direct loan subsidy (in percent):                           |             |           |           |
| 1320 Subsidy rate   | 77.01       | 81.06     | 81.61     |
| 1329 Weighted average subsidy rate                          | 77.01       | 81.06     | 81.61     |
| Direct loan subsidy budget authority:                       |             |           |           |
| 1330 Subsidy budget authority                               | 290,489     | 236,162   | 131,833   |
| 1330 Subsidy budget authority—Re-estimate                   | 14,304      | 74,110    |           |
| 1339 Total subsidy budget authority                         | 304,793     | 310,272   | 131,833   |
| Direct loan subsidy outlays:                                |             |           |           |
| 1340 Subsidy outlays  | 375,348     | 365,888   | 183,072   |
| 1349 Total subsidy outlays                                  | 375,348     | 365,888   | 183,072   |
| Administrative expense data:                                |             |           |           |
| 3510 Budget authority                                       | 2,537       | 2,461     | 1,750     |
| 3590 Outlays  | 2,537       | 2,461     | 1,750     |

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in the Federal Credit section of the Summary Information chapter.

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

| Identification code 12-2277-0-1-151       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.2 Other services                       | 2,537       | 2,461     | 1,750     |
| 41.0 Grants, subsidies, and contributions | 300,588     | 319,380   | 131,833   |
| 99.9 Total obligations                    | 303,125     | 321,841   | 133,583   |

PUBLIC LAW 480 DIRECT [LOAN] CREDIT FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4049-0-3-151                                | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                                      |             |           |           |
| 00.01 Direct loans .....   | 366,351     | 302,580   | 161,540   |
| 00.02 Interest on Treasury borrowing .....                         | 21,247      | 9,059     | 8,535     |
| 10.00 Total obligations .....                                      | 387,598     | 311,639   | 170,075   |
| <b>Financing:</b>  |             |           |           |
| 39.00 Financing authority (gross) .....                            | 387,598     | 311,639   | 170,075   |
| Financing authority:   |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                       | 78,919      | .....     | 2,516     |
| 68.00 Spending authority from offsetting collections .....         | 319,545     | 348,127   | 167,559   |
| 68.47 Portion applied to debt reduction .....                      | -10,866     | -36,488   | .....     |
| 68.90 Spending authority from offsetting collections (total) ..... | 308,679     | 311,639   | 167,559   |
| <b>Relation of obligations to financing disbursements:</b>         |             |           |           |
| 71.00 Total obligations .....                                      | 387,598     | 311,639   | 170,075   |
| Obligated balance, start of year:                                  |             |           |           |
| 72.10 Receivables from other government accounts .....             | -243,940    | -169,151  | -122,643  |
| 72.90 Unpaid obligations: Fund balance .....                       | 310,464     | 206,099   | 152,090   |
| Obligated balance, end of year:                                    |             |           |           |
| 74.10 Receivables from other government accounts .....             | 169,151     | 122,643   | 71,404    |
| 74.90 Unpaid obligations: Fund balance .....                       | -206,099    | -152,090  | -87,617   |
| 87.00 Financing disbursements (gross) .....                        | 417,174     | 319,140   | 183,309   |
| Adjustments to financing authority and financing disbursements:    |             |           |           |
| Offsetting collections from:                                       |             |           |           |
| Federal sources:   |             |           |           |
| 88.00 Payments from program account .....                          | -305,464    | -319,380  | -131,833  |
| 88.00 Interest from Treasury .....                                 | -5,486      | -2,332    | -3,260    |
| 88.40 Interest received on loans .....                             | -8,595      | -26,415   | -32,466   |
| 88.90 Total, offsetting collections .....                          | -319,545    | -348,127  | -167,559  |
| 89.00 Financing authority (net) .....                              | 68,053      | -36,488   | 2,516     |
| 90.00 Financing disbursements (net) .....                          | 97,629      | -28,987   | 15,750    |

Status of Direct Loans (in thousands of dollars)

| Identification code 12-4049-0-3-151                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: |             |           |           |
| 1111 Limitation on direct loans .....                                  | 377,209     | 302,580   | 161,540   |
| 1150 Total direct loan obligations .....                               | 377,209     | 302,580   | 161,540   |
| Cumulative balance of direct loans outstanding:                        |             |           |           |
| 1210 Outstanding, start of year .....                                  | 549,975     | 848,678   | 1,158,759 |
| 1231 Disbursements: Direct loan disbursements .....                    | 287,022     | 310,081   | 174,774   |
| 1264 Write-offs for default: Other adjustments, net .....              | 11,681      | .....     | .....     |
| 1290 Outstanding, end of year .....                                    | 848,678     | 1,158,759 | 1,333,533 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in thousands of dollars)

| Identification code 12-4049-0-3-151    | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>                         |             |             |           |           |
| Federal assets:                        |             |             |           |           |
| 1101 Fund balances with Treasury ..... | 1,157       | 30,632      | 29,447    | 16,213    |
| Investments in US securities:          |             |             |           |           |
| 1106 Receivables, net .....            | 270,384     | 247,167     | 122,644   | 71,404    |

Net value of assets related to post-1991 direct loans receivable:

|  |          |          |           |            |
|--|----------|----------|-----------|------------|
| 1401 Direct loans receivable, gross .....                      | 549,975  | 848,678  | 1,158,759 | 1,333,533  |
| 1405 Allowance for subsidy cost (-) .....                      | -373,907 | -652,845 | -848,921  | -1,008,283 |
| 1499 Net present value of assets related to direct loans ..... | 176,068  | 195,833  | 309,838   | 325,250    |
| 1999 Total assets .....  | 447,609  | 473,632  | 461,929   | 412,867    |
| <b>LIABILITIES:</b>  |          |          |           |            |
| Federal liabilities:   |          |          |           |            |
| 2101 Accounts payable .....                                    | 56,674   | 29,694   | .....     | .....      |
| 2103 Debt .....  | 197,990  | 313,066  | 339,285   | 341,463    |
| 2105 Other .....   | 192,945  | 130,819  | .....     | .....      |
| 2207 Non-Federal liabilities: Other .....                      | .....    | 53       | .....     | .....      |
| 2999 Total liabilities .....                                   | 447,609  | 473,632  | 339,285   | 341,463    |
| <b>NET POSITION:</b>   |          |          |           |            |
| 3100 Appropriated capital .....                                | .....    | .....    | 122,644   | 71,404     |
| 3999 Total net position .....                                  | .....    | .....    | 122,644   | 71,404     |
| 4999 Total liabilities and net position .....                  | 447,609  | 473,632  | 461,929   | 412,867    |

Object Classification (in thousands of dollars)

| Identification code 12-4049-0-3-151 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 33.0 Investments and loans .....    | 366,351     | 302,580   | 161,540   |
| 43.0 Interest and dividends .....   | 21,247      | 9,059     | 8,535     |
| 99.9 Total obligations .....        | 387,598     | 311,639   | 170,075   |

DEBT REDUCTION—PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-2279-0-1-151  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -3,193      | -3,193    | -3,193    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 3,193       | 3,193     | 3,193     |
| 39.00 Budget authority .....   | .....       | .....     | .....     |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | .....       | .....     | .....     |
| 90.00 Outlays .....  | .....       | .....     | .....     |

Debt reduction is authorized for P.L. 480 Title I under Title VI of the Agricultural Trade Development and Assistance Act of 1954, as amended. Debt reduction for outstanding Title I direct credit as of January 1, 1990 is authorized for Latin American and Caribbean countries which meet certain eligibility requirements including pursuing economic reform programs with the International Monetary Fund and World Bank, placing into effect major investment reforms in conjunction with an InterAmerican Development Bank Loan and, if applicable, arranging with its commercial bank lenders a debt service reduction. In fiscal year 1993, the U.S. government signed debt reduction agreements with El Salvador and Uruguay reducing P.L. 480 Title I debt outstanding by 80% and 40%, respectively.

DEBT REDUCTION—FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4143-0-3-151 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| <b>Program by activities:</b>       |             |           |           |
| 00.01 Direct loan obligation .....  | .....       | 12,843    | 182       |

Credit accounts—Continued

DEBT REDUCTION—FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

| Identification code 12-4143-0-3-151                                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| 00.02 Interest on debt to Treasury .....                               | 2,155       | 3,752     | 3,584     |
| 10.00 Total obligations .....  | 2,155       | 16,595    | 3,766     |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance ..... | -260        |           |           |
| 24.90 Unobligated balance available, end of year: Fund balance .....   |             |           |           |
| 39.00 Financing authority (gross) .....                                | 1,895       | 16,595    | 3,766     |
| <b>Financing authority:</b>  |             |           |           |
| 67.15 Authority to borrow (indefinite) .....                           | 1,517       | 13,260    | 876       |
| 68.00 Spending authority from offsetting collections .....             | 378         | 3,335     | 2,890     |
| <b>Relation of obligations to financing disbursements:</b>             |             |           |           |
| 71.00 Total obligations .....  | 2,155       | 16,595    | 3,766     |
| 87.00 Financing disbursements (gross) .....                            | 2,155       | 16,595    | 3,766     |
| <b>Adjustments to financing authority and financing disbursements:</b> |             |           |           |
| <b>Offsetting collections from:</b>                                    |             |           |           |
| <b>Federal sources:</b>  |             |           |           |
| 88.00 Interest from Treasury .....                                     | -118        | -27       | -101      |
| 88.00 Federal sources .....  |             | -1,303    | -34       |
| <b>Non-Federal sources:</b>  |             |           |           |
| 88.40 Principal Collections .....                                      | -260        | -860      | -1,460    |
| 88.40 Non-Federal sources .....  |             | -1,145    | -1,295    |
| 88.90 Total, offsetting collections .....                              | -378        | -3,335    | -2,890    |
| 89.00 Financing authority (net) .....                                  | 1,517       | 13,260    | 876       |
| 90.00 Financing disbursements (net) .....                              | 1,777       | 13,260    | 876       |

Status of Direct Loans (in thousands of dollars)

| Identification code 12-4143-0-3-151   | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Position with respect to appropriations act limitation on obligations:</b> |             |           |           |
| 1111 Limitation on direct loans .....   |             |           |           |
| <b>Cumulative balance of direct loans outstanding:</b>                        |             |           |           |
| 1210 Outstanding, start of year .....   | 67,439      | 67,179    | 79,162    |
| 1232 Disbursements: Purchase of loans assets from the public .....            |             | 12,843    | 182       |
| 1251 Repayments: Repayments and prepayments .....                             | -260        | -860      | -1,460    |
| 1290 Outstanding, end of year .....   | 67,179      | 79,162    | 77,884    |

Balance Sheet (in thousands of dollars)

| Identification code 12-4143-0-3-151                                      | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>   |             |             |           |           |
| 1101 Federal assets: Fund balances with Treasury .....                   | 260         |             |           |           |
| <b>Net value of assets related to post-1991 direct loans receivable:</b> |             |             |           |           |
| 1401 Direct loans receivable, gross .....                                | 67,439      | 67,179      | 79,162    | 77,884    |
| 1405 Allowance for subsidy cost (-) .....                                | -36,807     | -34,770     | -34,770   | -34,770   |
| 1499 Net present value of assets related to direct loans .....           | 30,632      | 32,409      | 44,392    | 43,114    |
| 1999 Total assets .....  | 30,892      | 32,409      | 44,392    | 43,114    |
| <b>LIABILITIES:</b>  |             |             |           |           |
| 2103 Federal liabilities: Debt .....                                     | 30,892      | 32,409      | 43,949    | 43,237    |
| 2999 Total liabilities .....   | 30,892      | 32,409      | 43,949    | 43,237    |

Object Classification (in thousands of dollars)

| Identification code 12-4143-0-3-151 | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-----------|-----------|
| 33.0 Investments and loans .....    |             | 12,843    | 182       |
| 43.0 Interest and dividends .....   | 2,155       | 3,752     | 3,584     |
| 99.9 Total obligations .....        | 2,155       | 16,595    | 3,766     |

P.L. 480 TITLE I FOOD FOR PROGRESS CREDITS, PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-2273-0-1-151  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.02 Guaranteed Loan Subsidy .....  | 6,560       |           |           |
| 00.07 Technical reestimate of subsidy .....  |             | 80,861    |           |
| 00.08 Technical reestimate—interest .....  |             | 2,737     |           |
| 10.00 Total obligations .....  | 6,560       | 83,598    |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -7,310      | -750      | -750      |
| 22.00 Unobligated balance transferred, net .....                                   |             |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 750         | 750       | 750       |
| 60.05 Budget authority (appropriation) (indefinite) .....                          |             | 83,598    |           |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 6,560       | 83,598    |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 377,690     | 68,374    |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -68,374     |           |           |
| 89.00 Budget authority (net) .....   |             | 83,598    |           |
| 90.00 Outlays .....  | 315,876     | 151,972   |           |

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

| Identification code 12-2273-0-1-151          | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Direct loan subsidy (in percent):</b>     |             |           |           |
| 1320 Subsidy rate .....                      | 0.00        | 0.00      | 0.00      |
| 1329 Weighted average subsidy rate .....     | 0.00        | 0.00      | 0.00      |
| <b>Direct loan subsidy budget authority:</b> |             |           |           |
| 1330 Subsidy budget authority .....          |             | 83,598    |           |
| <b>Direct loan subsidy outlays:</b>          |             |           |           |
| 1340 Subsidy outlays .....                   | 315,876     | 68,374    |           |
| 1349 Total subsidy outlays .....             | 315,876     | 68,374    |           |

As part of a comprehensive package of U.S. assistance for Russia announced by the President in April 1993, \$385,000,000 was transferred from CCC to Food for Progress under provisions of the Secretary of Agriculture's Interchange Authority (7 U.S.C. 2257) for commodity and related transportation assistance.

Sales under the credit portion of the Food for Progress program for Russia carry a term of fifteen years, including a seven year grace period. The interest rates are three percent during the grace period and four percent thereafter. Funding for commodity and ocean freight financing is under P.L. 480 Title I FFP and is subject to credit reform budgeting. All shipments are expected to be completed in FY 1995.

P.L. 480 TITLE I FOOD FOR PROGRESS CREDITS, FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

| Identification code 12-4078-0-3-151                    | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                          |             |           |           |
| 00.01 Direct loan subsidy—FFP Russia obligations ..... | 134,876     | 124,316   |           |

|  |  |         |         |         |
|--|--|---------|---------|---------|
| 00.02  | Interest to Treasury on borrowings .....   | 15,780  | 15,898  | 18,492  |
| 10.00  | Total obligations .....  | 150,656 | 140,214 | 18,492  |
| <b>Financing:</b>  |  |         |         |         |
| 21.40  | Unobligated balance available, start of year: Treasury balance .....               |         | -93,396 | -93,396 |
| 24.40  | Unobligated balance available, end of year: Treasury balance .....                 | 93,396  | 93,396  |         |
| 27.00  | Capital transfer to general fund .....   |         |         | 83,969  |
| 39.00  | Financing authority (gross) .....  | 244,052 | 140,214 | 9,065   |
| <b>Financing authority:</b>  |  |         |         |         |
| 67.15  | Authority to borrow (indefinite) .....   | 233,067 | 46,560  |         |
| 68.00  | Spending authority from offsetting collections .....                               | 10,985  | 93,654  | 9,065   |
| <b>Relation of obligations to financing disbursements:</b>             |  |         |         |         |
| 71.00  | Total obligations .....  | 150,656 | 140,214 | 18,492  |
| 72.10  | Obligated balance, start of year: Receivables from other government accounts ..... |         | -68,374 |         |
| 74.10  | Obligated balance, end of year: Receivables from other government accounts .....   | 68,374  |         |         |
| 87.00  | Financing disbursements (gross) .....  | 219,030 | 71,840  | 18,492  |
| <b>Adjustments to financing authority and financing disbursements:</b> |  |         |         |         |
| <b>Offsetting collections from:</b>                                    |  |         |         |         |
| 88.00  | Federal sources: Payments from program account .....                               | -6,561  | -83,598 |         |
| 88.25  | Interest on uninvested funds .....   | -4,424  |         |         |
| 88.40  | Interest collections .....   |         | -10,056 | -9,065  |
| 88.90  | Total, offsetting collections .....  | -10,985 | -93,654 | -9,065  |
| 89.00  | Financing authority (net) .....  | 233,067 | 46,560  |         |
| 90.00  | Financing disbursements (net) .....  | 208,045 | -21,814 | 9,427   |

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

|   |  |           |           |         |
|---|--|-----------|-----------|---------|
| Identification code 12-4078-0-3-151   | 1994 actual  | 1995 est. | 1996 est. |         |
| <b>Position with respect to appropriations act limitation on obligations:</b> |  |           |           |         |
| 1131  | Direct loan obligations exempt from limitation ..... | 134,876   | 124,316   |         |
| 1150  | Total direct loan obligations .....                  | 134,876   | 124,316   |         |
| <b>Cumulative balance of direct loans outstanding:</b>                        |  |           |           |         |
| 1210  | Outstanding, start of year .....                     |           | 437,088   | 508,928 |
| 1231  | Disbursements: Direct loan disbursements .....       | 437,088   | 71,840    |         |
| 1290  | Outstanding, end of year .....                       | 437,088   | 508,928   | 508,928 |

**Balance Sheet (in thousands of dollars)**

|  |   |             |           |           |
|--|---|-------------|-----------|-----------|
| Identification code 12-4078-0-3-151                                      | 1993 actual   | 1994 actual | 1995 est. | 1996 est. |
| <b>ASSETS:</b>   |   |             |           |           |
| <b>Federal assets:</b>   |   |             |           |           |
| 1101   | Fund balances with Treasury .....                         | 25,021      |           |           |
| <b>Investments in US securities:</b>                                     |   |             |           |           |
| 1106   | Receivables, net .....                                    | 68,374      |           |           |
| <b>Net value of assets related to post-1991 direct loans receivable:</b> |   |             |           |           |
| 1401   | Direct loans receivable, gross .....                      | 437,088     | 508,928   | 508,928   |
| 1405   | Allowance for subsidy cost (-) .....                      | -240,398    | -240,398  | -240,398  |
| 1499   | Net present value of assets related to direct loans ..... | 196,690     | 268,530   | 268,530   |
| 1999   | Total assets .....  | 290,085     | 268,530   | 268,530   |
| <b>LIABILITIES:</b>  |   |             |           |           |
| <b>Federal liabilities:</b>  |   |             |           |           |
| 2103   | Debt .....  | 233,067     | 279,627   | 279,627   |
| 2105   | Other .....   | 68,374      |           |           |
| 2999   | Total liabilities .....                                   | 301,441     | 279,627   | 279,627   |
| <b>NET POSITION:</b>   |   |             |           |           |
| 3600   | Other .....   | -11,356     | -11,097   | -11,097   |
| 3999   | Total net position .....                                  | -11,356     | -11,097   | -11,097   |

|      |  |         |         |         |
|------|--|---------|---------|---------|
| 4999 | Total liabilities and net position ..... | 290,085 | 268,530 | 268,530 |
|------|--|---------|---------|---------|

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

|                                     |                              |           |           |        |
|-------------------------------------|------------------------------|-----------|-----------|--------|
| Identification code 12-4078-0-3-151 | 1994 actual                  | 1995 est. | 1996 est. |        |
| 33.0                                | Investments and loans .....  | 134,876   | 124,316   |        |
| 43.0                                | Interest and dividends ..... | 15,780    | 15,898    | 18,492 |
| 99.9                                | Total obligations .....      | 150,656   | 140,214   | 18,492 |

**EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE, LIQUIDATING ACCOUNT**

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

|   |  |           |           |          |
|---|--|-----------|-----------|----------|
| Identification code 12-2274-0-1-151                       | 1994 actual  | 1995 est. | 1996 est. |          |
| <b>Program by activities:</b>                             |  |           |           |          |
| 10.00   | Total obligations .....  | 13,969    |           |          |
| <b>Financing:</b>   |  |           |           |          |
| 21.40   | Unobligated balance available, start of year: Treasury balance .....               | -258,394  | -63,412   |          |
| 24.40   | Unobligated balance available, end of year: Treasury balance .....                 | 63,412    |           |          |
| 27.00   | Capital transfer to general fund .....   | 181,013   | 63,412    |          |
| 39.00   | Budget authority (gross) .....   |           |           |          |
| <b>Budget authority:</b>                                  |  |           |           |          |
| 68.00   | Spending authority from offsetting collections .....                               | 505,696   | 504,515   | 473,881  |
| 68.27   | Capital transfer to general fund .....   | -505,696  | -504,515  | -473,881 |
| 68.90   | Spending authority from offsetting collections (total) .....                       |           |           |          |
| <b>Relation of obligations to outlays:</b>                |  |           |           |          |
| 71.00   | Total obligations .....  | 13,969    |           |          |
| 72.10   | Obligated balance, start of year: Receivables from other government accounts ..... | -16,529   | -7,383    | -7,383   |
| 74.10   | Obligated balance, end of year: Receivables from other government accounts .....   | 7,383     | 7,383     | 7,383    |
| 87.00   | Outlays (gross) .....  | 4,823     |           |          |
| <b>Adjustments to gross budget authority and outlays:</b> |  |           |           |          |
| <b>Offsetting collections from:</b>                       |  |           |           |          |
| 88.00   | Federal sources .....  |           | -30,543   | -182     |
| 88.40   | Principal and interest collections .....   | -505,696  | -473,972  | -473,699 |
| 88.90   | Total, offsetting collections .....  | -505,696  | -504,515  | -473,881 |
| 89.00   | Budget authority (net) .....   | -505,696  | -504,515  | -473,881 |
| 90.00   | Outlays (net) .....  | -500,873  | -504,515  | -473,881 |

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

|  |  |            |            |            |
|--|--|------------|------------|------------|
| Identification code 12-2274-0-1-151                    | 1994 actual                                  | 1995 est.  | 1996 est.  |            |
| <b>Cumulative balance of direct loans outstanding:</b> |  |            |            |            |
| 1210   | Outstanding, start of year .....             | 11,114,924 | 10,815,437 | 10,403,756 |
| 1251   | Repayments: Repayments and prepayments ..... | -258,037   | -293,001   | -267,503   |
| <b>Write-offs for default:</b>                         |  |            |            |            |
| 1263   | Direct loans .....                           | -50,123    | -118,680   | -1,032     |
| 1264   | Other adjustments, net .....                 | 8,673      |            |            |
| 1290   | Outstanding, end of year .....               | 10,815,437 | 10,403,756 | 10,135,221 |

**Program Activities**

[In thousands of dollars]

|   |           |           |         |
|---|-----------|-----------|---------|
| Ocean freight differential (title I) .....                                    | 28,001    | 29,000    | 16,417  |
| Commodities supplied in connection with dispositions abroad (title II) .....  | 926,277   | 821,000   | 795,703 |
| Commodities supplied in connection with dispositions abroad (title III) ..... | 233,873   | 157,442   | 50,000  |
| Total program level .....   | 1,188,151 | 1,007,542 | 862,120 |

**Credit accounts—Continued**EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS,  
AGRICULTURE, LIQUIDATING ACCOUNT—ContinuedRECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY PL 480 OR  
CCC

(In thousands of dollars)

| Title I   | 1994 actual      | 1995 est.      | 1996 est.      |
|---|------------------|----------------|----------------|
| Commodity costs .....                                       | 366,351          | 300,450        | 161,540        |
| Ocean freight differential and ocean transportation .....   | 28,001           | 29,000         | 16,417         |
| Total program level, current year .....                     | 394,352          | 329,450        | 177,957        |
| Prior year obligations financed .....                       | 364,603          | 364,603        | 364,603        |
| Obligations financed in succeeding year .....               | -364,603         | -364,603       | -364,603       |
| Total program costs, funded program level .....             | <u>394,352</u>   | <u>329,450</u> | <u>177,957</u> |
| Title II  |                  |                |                |
| Commodity costs .....                                       | 577,331          | 537,574        | 520,668        |
| Ocean and inland transportation .....                       | 348,946          | 283,526        | 275,035        |
| Total program level, current year .....                     | 926,277          | 821,100        | 795,703        |
| Prior year obligations financed .....                       | 416,859          | 242,559        | 301,907        |
| Current year obligations financed in succeeding years ..... | -254,917         | -295,596       | -286,453       |
| Total program costs, funded program level .....             | <u>1,088,219</u> | <u>768,063</u> | <u>811,157</u> |
| Title III   |                  |                |                |
| Commodity costs .....                                       | 169,785          | 113,100        | 36,000         |
| Ocean and inland transportation .....                       | 64,088           | 44,342         | 14,000         |
| Total program level, current year .....                     | 233,873          | 157,442        | 50,000         |
| Prior year obligations financed .....                       | 205,656          | 206,782        | 114,795        |
| Current year obligations financed in succeeding years ..... | -193,283         | -110,210       | -35,000        |
| Total program costs, funded program level .....             | <u>246,246</u>   | <u>254,014</u> | <u>129,795</u> |

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).*—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. The Corporation may serve as the purchasing or shipping agent, or both, for the importing country or may award contracts for freight agent services on behalf of the Corporation to handle shipping of commodities under P.L. 480.

Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the difference between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port-of-entry or point-of-entry abroad may be included along with the cost of the commodity in the amount financed by CCC in order to ensure that U.S. food aid can reach the most needy recipients.

*Financing sales of agricultural commodities for dollars on credit terms (title I).*—Payment by recipient countries may be made over a period of not less than 10 nor more than 30 years with a deferral of principal payments for up to 7 years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

*Financing sales of agricultural commodities for local currency, including for local currency on credit terms.*—Payment

by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

*Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).*—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Total title I agreements made since inception of the program to September 30, 1994 amount to \$20,861.9 million cost value, including ocean freight for shipments on U.S. flagships. Major commodities are wheat, cotton, oils, rice and feed grains. Payments received during the period amount to \$7,864.9 million, of which \$4,466.6 million was applied to principal and \$3,398.3 million to interest. The following table reflects the composition of the combined appropriations (in thousands of dollars):

## SALES FOR DOLLARS ON CREDIT TERMS

| Item:   | 1994 actual    | 1995 est.      | 1996 est.      |
|---|----------------|----------------|----------------|
| Expenses of shipments (Title I):  |                |                |                |
| Commodity costs:  |                |                |                |
| Long-term credit .....  | 366,351        | 300,450        | 161,540        |
| Total commodity costs .....   | <u>366,351</u> | <u>300,450</u> | <u>161,540</u> |
| Ocean freight and freight differential (support of U.S. Merchant Marine): |                |                |                |
| Long-term credit .....  | 28,001         | 29,000         | 16,417         |
| Total ocean freight and freight differential .....                        | <u>28,001</u>  | <u>29,000</u>  | <u>16,417</u>  |
| Total expenses of shipments .....   | <u>394,352</u> | <u>329,450</u> | <u>177,957</u> |
| Prior years' costs or funds brought or carried forward:                   |                |                |                |
| 1993: Funds: Long-term credit .....                                       | -265,014       |                |                |
| 1994: Funds: Long-term credit .....                                       | 161,151        | -161,151       |                |
| 1995: Funds: Long-term credit .....                                       |                | 67,863         | -67,863        |
| 1996: Funds: Long-term credit .....                                       |                |                | 21,739         |
| Appropriation—Title I loan subsidy .....                                  | 290,489        | 236,162        | 131,833        |
| Appropriation—Ocean freight differential .....                            | <u>38,327</u>  | <u>29,000</u>  | <u>16,417</u>  |
| Title I credit not subsidized through appropriation .....                 | <u>75,862</u>  | <u>64,288</u>  | <u>29,707</u>  |

*Commodities supplied in connection with dispositions abroad (title II).*—Under title II, agricultural commodities are furnished to meet famine or other emergency relief needs, combat malnutrition, carry out activities to alleviate the causes of hunger, mortality and morbidity, promote economic and community development, promote sound environmental practices, and carry out feeding programs. Agricultural commodities are provided through governments for emergencies only, and for non-emergencies through public and private agencies, including intergovernmental organizations.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where

a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Through September 30, 1994, appropriations totaling \$25,850 million were authorized. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against costs to reflect a reduction in appropriation requests. The following table reflects the composition of the appropriations (in thousands of dollars):

| COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD<br>(TITLE II)                         |             |           |           |
|---|-------------|-----------|-----------|
| Item:   | 1994 actual | 1995 est. | 1996 est. |
| Expenses of shipments:  |             |           |           |
| Commodity Credit Corporation stocks and other costs in connection with commodities supplied ..... | 741,054     | 537,574   | 520,668   |
| Ocean transportation .....  | 347,165     | 283,526   | 275,035   |
| Total program costs .....   | 1,088,219   | 821,100   | 795,703   |
| Prior years' costs or funds brought or carried forward:   |             |           |           |
| 1993: Funds .....   | -416,859    |           |           |
| 1994: Funds .....   | 240,652     | -240,652  |           |
| 1995: Funds .....   |             | 240,652   | -240,652  |
| 1996: Funds .....   |             |           | 240,652   |
| Appropriation or estimate .....   | 912,012     | 821,100   | 795,703   |

*Commodities supplied in connection with dispositions abroad (title III).*—Under title III, agricultural commodities are furnished to least developed countries as defined in section 302(a). They are provided through foreign governments for direct feeding, development of emergency food reserves or may be sold with the proceeds of such sale used by the recipient country for specific economic development purposes.

The Corporation may pay, in connection with furnishing commodities under title III, the same cost items as authorized under title II. The following table reflects the composition of the appropriations (in thousands of dollars):

| COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD<br>(TITLE III)                         |             |           |           |
|--|-------------|-----------|-----------|
| Item:  | 1994 Actual | 1995 est. | 1996 est. |
| Expenses of shipments:   |             |           |           |
| Commodity Credit Corporation stocks and other costs in connections with commodities supplied ..... | 189,523     | 113,100   | 36,000    |
| Ocean transportation .....   | 56,723      | 44,342    | 14,000    |
| Total program costs .....  | 246,246     | 157,442   | 50,000    |
| Prior years' costs or funds brought or carried forward:  |             |           |           |
| 1993: Funds .....  | -205,656    |           |           |
| 1994: Funds .....  | 192,393     | -192,393  |           |
| 1995: Funds .....  |             | 192,393   | -192,393  |
| 1996: Funds .....  |             |           | 192,393   |
| Appropriation or estimate .....  | 232,983     | 157,442   | 50,000    |

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

| Identification code 12-8232-0-7-352  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 4,277       | 3,500     | 3,500     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -5,343      | -2,770    | -2,770    |

|  |        |       |       |
|--|--------|-------|-------|
| 24.40 Unobligated balance available, end of year: Treasury balance ..... | 2,770  | 2,770 | 2,770 |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....    | 1,704  | 3,500 | 3,500 |
| <b>Relation of obligations to outlays:</b>                               |        |       |       |
| 71.00 Total obligations .....  | 4,277  | 3,500 | 3,500 |
| 72.40 Obligated balance, start of year: Unpaid obligations:              |        |       |       |
| Treasury balance .....   | 265    | 265   | 265   |
| 73.00 Obligated balance transferred, net .....                           | -1,388 |       |       |
| 74.40 Obligated balance, end of year: Unpaid obligations:                |        |       |       |
| Treasury balance .....   | -265   | -265  | -265  |
| 90.00 Outlays .....  | 2,889  | 3,500 | 3,500 |

Miscellaneous funds are received from other Federal agencies, international organizations, and from Saudi Arabia, Spain, and developing countries, for USDA development assistance and international research projects (22 U.S.C. 2392).

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

| Identification code 12-8232-0-7-352             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                  |             |           |           |
| 11.3 Other than full-time permanent .....       | 160         | 176       | 176       |
| 11.5 Other personnel compensation .....         | 28          | 32        | 32        |
| 11.9 Total personnel compensation .....         | 188         | 208       | 208       |
| 12.1 Civilian personnel benefits .....          | 34          | 99        | 99        |
| 21.0 Travel and transportation of persons ..... | 329         | 328       | 328       |
| 22.0 Transportation of things .....             | 20          | 6         | 6         |
| 25.2 Other services .....                       | 2,739       | 1,408     | 1,408     |
| 26.0 Supplies and materials .....               | 17          | 13        | 13        |
| 31.0 Equipment .....                            | 32          | 88        | 88        |
| 41.0 Grants, subsidies, and contributions ..... | 918         | 1,350     | 1,350     |
| 99.9 Total obligations .....                    | 4,277       | 3,500     | 3,500     |

**FOOD AND [NUTRITION] CONSUMER SERVICE**

**Federal Funds**

**General and special funds:**

**FOOD PROGRAM ADMINISTRATION**

For necessary administrative expenses of the domestic food programs funded under this Act, [S106,465,000] \$141,360,000, of which \$5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification, and prosecution of fraud and other violations of law; \$2,000,000 shall be available for salaries and expenses of the Electronic Benefit Transfer Task Force; and \$4,000,000 shall be for investing in an automated data processing infrastructure for the Food and Consumer Service. Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-3508-0-1-605                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                        |             |           |           |
| <b>Direct program:</b>                               |             |           |           |
| 00.01 Food Program Administration .....              | 107,784     | 106,465   | 113,550   |
| 00.02 ADP Infrastructure .....                       |             |           | 4,000     |
| 00.91 Subtotal .....                                 | 107,784     | 106,465   | 117,550   |
| <b>Activities formerly funded under Food Stamps:</b> |             |           |           |
| 01.01 Computer Support .....                         | 1,338       | 1,956     | 1,956     |
| 01.02 Electronic Benefit Transfer .....              | 9,720       | 9,207     | 4,607     |
| 01.03 EBT Task Force .....                           | 535         | 1,400     | 2,000     |
| 01.04 Retailer Integrity .....                       | 1,870       | 1,987     | 1,987     |
| 01.05 Error Reduction .....                          |             | 1,000     | 1,000     |
| 01.06 Other .....                                    | 714         | 1,332     | 1,332     |

**General and special funds—Continued**

**FOOD PROGRAM ADMINISTRATION—Continued**

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

| Identification code 12-3508-0-1-605  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| 01.91 Subtotal, from Food Stamps .....                                     | 14,177      | 16,882    | 12,882    |
| Activities formerly funded under Child Nutrition:                          |             |           |           |
| 02.01 Coordinated review effort .....                                      | 3,752       | 3,849     | 3,964     |
| 02.02 Computer Support .....   | 1,256       | 1,262     | 1,299     |
| 02.03 Commodity Processing .....   | 4,396       | 6,148     | 5,665     |
| 02.91 Subtotal, from Child Nutrition .....                                 | 9,404       | 11,259    | 10,928    |
| Reimbursable program:  |             |           |           |
| 03.01 Activities performed on behalf of States .....                       | 3,564       | 3,665     | 3,643     |
| 03.02 Other .....  | 1,324       | 1,400     | 1,400     |
| 03.91 Subtotal, reimbursable activities .....                              | 4,888       | 5,065     | 5,043     |
| 10.00 Total obligations .....  | 136,253     | 139,671   | 146,403   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -217        |           |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   |             |           |           |
| 25.00 Unobligated balance expiring .....                                   | 640         |           |           |
| 39.00 Budget authority (gross) .....                                       | 136,676     | 139,671   | 146,403   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 131,748     | 134,606   | 141,360   |
| 42.00 Transferred from other accounts .....                                | 20          |           |           |
| 43.00 Appropriation (total) .....  | 131,768     | 134,606   | 141,360   |
| Permanent:   |             |           |           |
| Spending authority from offsetting collections:                            |             |           |           |
| 68.00 Spending authority from offsetting collections .....                 | 1,344       | 1,400     | 1,400     |
| 68.00 Activities performed on behalf of States .....                       | 3,564       | 3,665     | 3,643     |
| 68.90 Spending authority from offsetting collections (total) .....         | 4,908       | 5,065     | 5,043     |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 136,253     | 139,671   | 146,403   |
| Obligated balance, start of year:  |             |           |           |
| 72.10 Receivables from other government accounts .....                     | -19         | -19       | -19       |
| 72.40 Unpaid obligations: Treasury balance .....                           | 14,515      | 15,997    | 15,521    |
| Obligated balance, end of year:  |             |           |           |
| 74.10 Receivables from other government accounts .....                     | 19          | 19        | 19        |
| 74.40 Unpaid obligations: Treasury balance .....                           | -15,997     | -15,521   | -13,571   |
| 77.00 Adjustments in expired accounts .....                                | -3,103      |           |           |
| 87.00 Outlays (gross) .....  | 131,668     | 140,147   | 148,353   |
| Adjustments to gross budget authority and outlays:                         |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....                   | -4,908      | -5,065    | -5,043    |
| 89.00 Budget authority (net) .....   | 131,768     | 134,606   | 141,360   |
| 90.00 Outlays (net) .....  | 126,760     | 135,082   | 143,310   |

**Food program administration funds the Federal operating expenses of the Food and Consumer Service.**

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

| Identification code 12-3508-0-1-605                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 79,362      | 80,902    | 84,003    |
| 11.3 Other than full-time permanent .....                       | 2,561       | 2,084     | 2,136     |
| 11.5 Other personnel compensation .....                         | 934         | 787       | 806       |
| 11.9 Total personnel compensation .....                         | 82,857      | 83,773    | 86,945    |
| 12.1 Civilian personnel benefits .....                          | 15,414      | 14,524    | 16,428    |
| 13.0 Benefits for former personnel .....                        | 162         | 42        | 129       |
| 21.0 Travel and transportation of persons .....                 | 3,940       | 4,535     | 4,436     |
| 22.0 Transportation of things .....                             | 131         | 140       | 139       |
| 23.2 Rental payments to others .....                            | 539         | 423       | 420       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 2,940       | 2,790     | 3,296     |
| 24.0 Printing and reproduction .....                            | 2,101       | 2,926     | 2,917     |
| 25.1 Advisory and assistance services .....                     | 5,666       | 7,424     | 6,989     |
| 25.2 Other services .....                                       | 16,748      | 18,529    | 15,607    |

|      |  |         |         |         |
|------|--|---------|---------|---------|
| 26.0 | Supplies and materials .....           | 1,389   | 1,437   | 1,427   |
| 31.0 | Equipment .....                        | 2,859   | 1,728   | 6,270   |
| 42.0 | Insurance claims and indemnities ..... | 183     |         |         |
| 99.0 | Subtotal, direct obligations .....     | 134,929 | 138,271 | 145,003 |
| 99.0 | Reimbursable obligations .....         | 1,324   | 1,400   | 1,400   |
| 99.9 | Total obligations .....                | 136,253 | 139,671 | 146,403 |

**Personnel Summary**

| Identification code 12-3508-0-1-605 | 1994 actual  | 1995 est. | 1996 est. |       |
|-------------------------------------|--|-----------|-----------|-------|
| Total compensable workyears:        |  |           |           |       |
| 1001                                | Full-time equivalent employment .....                    | 1,903     | 1,910     | 1,910 |
| 1005                                | Full-time equivalent of overtime and holiday hours ..... | 3         | 1         | 1     |

**NUTRITION INITIATIVES**

*NUTRITION SUPPORT*

*For contracts and grants supporting the development of nutrition education initiatives of the Food and Consumer Service, including the School Meals Nutrition Support Initiative; the Food Stamp state exchange project; research activities under section 17 of the Food Stamp Act (7 U.S.C. 2026); research activities under the National School Lunch Act (42 U.S.C. 1751-1769h) and sections 1-16 and 20 of the Child Nutrition Act of 1966 (42 U.S.C. 1771-1785, 1790); and pilots, demonstrations, and other projects under sections 12(m), 17(p), 18, 21, and 27 of the National School Lunch Act, \$45,526,000.*

*NUTRITION PROMOTION*

*For necessary expenses to develop and implement programs to strengthen nutrition research, information, and education in the United States, \$4,218,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109.*

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

| Identification code 12-3506-0-1-605        | 1994 actual  | 1995 est. | 1996 est. |
|--|--|-----------|-----------|
| <b>Program by activities:</b>              |  |           |           |
| 00.01                                      | The Center for Nutrition Policy and Promotion .....                  | 2,218     | 2,218     |
| 00.02                                      | Nutrition Promotion Initiative .....                                 |           | 2,000     |
| 00.91                                      | Subtotal—Nutrition Promotion Activities .....                        | 2,218     | 4,218     |
| Activities formerly under Food Stamps:     |  |           |           |
| 01.01                                      | Research Demonstrations and Evaluation .....                         | 11,104    | 11,680    |
| 01.02                                      | State Exchange Project .....   | 361       | 379       |
| 01.03                                      | Nutrition Education .....  | 514       |           |
| 01.91                                      | Subtotal—Food Stamp Activities .....                                 | 11,979    | 12,059    |
| Activities formerly under Child Nutrition: |  |           |           |
| 02.01                                      | Nutrition Studies .....  | 3,835     | 3,663     |
| 02.02                                      | Disabled Child Grants .....  |           | 500       |
| 02.03                                      | School Meals Initiative Support .....                                | 3,344     | 20,610    |
| 02.04                                      | Kentucky/Iowa Demonstration .....                                    | 3,700     | 3,700     |
| 02.91                                      | Subtotal—Child Nutrition Activities .....                            | 10,879    | 28,473    |
| 10.00                                      | Total obligations .....  | 22,858    | 42,750    |
| <b>Financing:</b>                          |  |           |           |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance ..... | -1,550    | -260      |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....   | 260       |           |
| 25.00                                      | Unobligated balance expiring .....                                   | 210       |           |
| 39.00                                      | Budget authority .....   | 21,778    | 42,490    |
| Budget authority:                          |  |           |           |
| Appropriation:                             |  |           |           |
| 40.00                                      | Appropriation .....  |           | 4,218     |
| 40.00                                      | Appropriation .....  | 12,189    | 12,059    |
| 40.00                                      | Appropriation .....  | 9,589     | 28,213    |
| 42.00                                      | Transferred from other accounts .....                                |           | 2,218     |
| 43.00                                      | Appropriation (total) .....  | 21,778    | 42,490    |
| <b>Relation of obligations to outlays:</b> |  |           |           |
| 71.00                                      | Total obligations .....  | 22,858    | 42,750    |

|       |   |         |        |        |
|-------|---|---------|--------|--------|
| 72.40 | Obligated balance, start of year: Unpaid obligations: |         |        |        |
|       | Treasury balance                                      | 7,791   | 11,585 | 6,306  |
| 74.40 | Obligated balance, end of year: Unpaid obligations:   |         |        |        |
|       | Treasury balance                                      | -11,585 | -6,306 | -6,378 |
| 87.00 | Outlays (gross)                                       | 19,064  | 48,029 | 49,672 |
| 90.00 | Outlays (net)   | 19,064  | 48,029 | 49,672 |

This account consolidates Food and Consumer Service's nutrition education and research activities.

Object Classification (in thousands of dollars)

| Identification code 12-3506-0-1-605 | 1994 actual                          | 1995 est. | 1996 est. |
|-------------------------------------|--------------------------------------|-----------|-----------|
| Personnel compensation:             |                                      |           |           |
| 11.1                                | Full-time permanent                  | 1,630     | 1,630     |
| 11.3                                | Other than full-time permanent       | 111       | 111       |
| 11.5                                | Other personnel compensation         | 44        | 44        |
| 11.9                                | Total personnel compensation         | 1,785     | 1,785     |
| 12.1                                | Civilian personnel benefits          | 416       | 416       |
| 21.0                                | Travel and transportation of persons | 17        | 17        |
| 22.0                                | Transportation of things             | 10,879    | 28,473    |
| 25.1                                | Advisory and assistance services     | 11,104    | 11,680    |
| 25.2                                | Other services                       | 875       | 379       |
| 41.0                                | Grants, subsidies, and contributions |           | 1,000     |
| 99.9                                | Total obligations                    | 22,858    | 42,750    |

Personnel Summary

| Identification code 12-3506-0-1-605 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| 1001                                | Total compensable workyears: Full-time equivalent employment | 31        | 31        |

FOOD STAMP PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2029), [S\$28,830,710,000] \$29,762,887,000. Provided, That funds provided herein shall remain available through September 30, [1995] 1996, in accordance with section 18(a) of the Food Stamp Act: *Provided further*, That \$2,500,000,000 of the foregoing amount shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided further*, That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: *Provided further*, That this appropriation shall be subject to any work registration or work fare requirements as may be required by law: *Provided further*, That \$1,143,000,000 of the foregoing amount shall be available for Nutrition Assistance for Puerto Rico as authorized by 7 U.S.C. 2028[, of which \$12,472,000 shall be transferred to the Animal and Plant Health Inspection Service for the Cattle Tick Eradication Project: *Provided further*, That none of the funds in this Act shall be used to cash out food stamp benefits beyond a total of 25 projects and the total participation in such projects shall not exceed 3 per centum of the estimated national household level participating in the Food Stamp Program].

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2029) for the first quarter of fiscal year 1997, \$6,400,000,000, to remain available through September 30, 1997. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-3505-0-1-605 | 1994 actual                         | 1995 est.  | 1996 est.  |
|-------------------------------------|-------------------------------------|------------|------------|
| Program by activities:              |                                     |            |            |
| Direct program:                     |                                     |            |            |
| 00.01                               | Properly issued benefits            | 20,792,997 | 21,428,804 |
| 00.02                               | Estimated State erroneous issuances | 1,882,027  | 1,939,575  |
| 00.03                               | State administration                | 1,520,081  | 1,554,540  |
| 00.04                               | Employment and training program     | 159,143    | 165,024    |
| 00.05                               | Other                               | 79,982     | 89,549     |
| 00.06                               | Puerto Rico                         | 1,078,528  | 1,130,528  |
| 00.91                               | Total direct program                | 25,512,758 | 26,308,020 |
| 01.01                               | Reimbursable program                |            | 30,000     |

|                   |                              |            |            |            |
|-------------------|------------------------------|------------|------------|------------|
| 10.00             | Total obligations            | 25,512,758 | 26,338,020 | 27,292,887 |
| <b>Financing:</b> |                              |            |            |            |
| 25.00             | Unobligated balance expiring | 2,584,644  | 2,481,277  | 2,500,000  |
| 39.00             | Budget authority (gross)     | 28,097,402 | 28,819,297 | 29,792,887 |

Budget authority:

|            |  |            |            |            |
|------------|--|------------|------------|------------|
| Current:   |  |            |            |            |
| 40.00      | Appropriation                                  | 28,109,874 | 28,801,769 | 29,762,887 |
| 41.00      | Transferred to other accounts                  | -12,472    | -12,472    |            |
| 43.00      | Appropriation (total)                          | 28,097,402 | 28,789,297 | 29,762,887 |
| Permanent: |  |            |            |            |
| 68.00      | Spending authority from offsetting collections |            | 30,000     | 30,000     |

Relation of obligations to outlays:

|  |   |            |            |            |
|--|---|------------|------------|------------|
| 71.00  | Total obligations                                     | 25,512,758 | 26,338,020 | 27,292,887 |
| 72.40  | Obligated balance, start of year: Unpaid obligations: |            |            |            |
|  | Treasury balance                                      | 1,021,302  | 524,146    | 276,851    |
| 74.40  | Obligated balance, end of year: Unpaid obligations:   |            |            |            |
|  | Treasury balance                                      | -524,146   | -276,851   | -286,246   |
| 77.00  | Adjustments in expired accounts                       | -569,163   |            |            |
| 87.00  | Outlays (gross)                                       | 25,440,751 | 26,585,315 | 27,283,492 |
| Adjustments to gross budget authority and outlays: |   |            |            |            |
| 88.40  | Offsetting collections from: Non-Federal sources      |            | -30,000    | -30,000    |
| 89.00  | Budget authority (net)                                | 28,097,402 | 28,789,297 | 29,762,887 |
| 90.00  | Outlays (net)   | 25,440,750 | 26,555,315 | 27,253,492 |

Object Classification (in thousands of dollars)

| Identification code 12-3505-0-1-605 | 1994 actual                          | 1995 est.  | 1996 est.  |
|-------------------------------------|--------------------------------------|------------|------------|
| 22.0                                | Transportation of things             | 3,980      | 5,352      |
| 24.0                                | Printing and reproduction            | 48,086     | 49,147     |
| 25.2                                | Other services                       | 27,915     | 29,750     |
| 41.0                                | Grants, subsidies, and contributions | 25,432,777 | 26,253,771 |
| 99.9                                | Total obligations                    | 25,512,758 | 26,338,020 |

Some of these funds provide a grant to Puerto Rico in lieu of the food stamp program which gives the Commonwealth flexibility to continue a food assistance program tailored to the needs of its low income households.

The Food Stamp Program Employment and Training program is being considered for consolidation within the Employment and Training Reform initiative. Please refer to the "Legislative proposal" schedule for the Training and Employment Services account under the Department of Labor and Chapter One of the FY 1996 budget for discussion of this new program.

STATE CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the applicable provisions other than sections 12(m), 17(p), 18(e-i), 21(e) and 27 of the National School Lunch Act (42 U.S.C. 1751-1769b), and the applicable provisions other than sections [3 and] 17, 18, 19, and 21 of the Child Nutrition Act of 1966 (42 U.S.C. [1773] 1772-1785, and [1788-]1789); [S\$7,451,351,000] \$7,920,434,000, to remain available through September 30, [1996] 1997, of which [S\$2,202,274,000] \$2,399,942,000 is hereby appropriated and [S\$5,249,077,000] \$5,520,492 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c)[; *Provided*, That up to \$3,849,000 shall be available for independent verification of school food service claims: *Provided further*, That \$1,853,000 shall be available to provide financial and other assistance to operate the Food Service Management Institute: *Provided further*, That \$500,000 shall be available to provide grants to States for non-recurring costs in providing for the special dietary needs of children with disabilities]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

[SPECIAL MILK PROGRAM]

[For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42

**General and special funds—Continued**

**[SPECIAL MILK PROGRAM]—Continued**

U.S.C. 1772), \$18,089,000, to remain available through September 30, 1996.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-3539-0-1-605  | 1994 actual | 1995 est.  | 1996 est.  |
|--|-------------|------------|------------|
| <b>Program by activities:</b>  |             |            |            |
| School lunch program:  |             |            |            |
| 00.01 Above 185% of poverty .....  | 321,943     | 331,865    | 343,991    |
| 00.02 130-185% of poverty .....  | 404,604     | 417,075    | 432,311    |
| 00.03 Below 130% of poverty .....  | 3,624,036   | 3,735,728  | 3,872,219  |
| 00.91 Subtotal, school lunch .....   | 4,350,583   | 4,484,668  | 4,648,521  |
| School breakfast program:  |             |            |            |
| 01.01 Above 185% of poverty .....  | 23,966      | 26,345     | 29,011     |
| 01.02 130-185% of poverty .....  | 42,181      | 46,367     | 51,060     |
| 01.03 Below 130% of poverty .....  | 892,511     | 981,074    | 1,080,383  |
| 01.91 Subtotal, school breakfast .....   | 958,658     | 1,053,786  | 1,160,454  |
| Child and adult care feeding program:  |             |            |            |
| 02.01 Above 185% of poverty .....  | 596,053     | 648,535    | 722,795    |
| 02.02 130-185% of poverty .....  | 40,183      | 41,231     | 46,379     |
| 02.03 Below 130% of poverty .....  | 699,508     | 767,574    | 861,676    |
| 02.04 Audits .....   | 19,613      | 24,009     | 26,643     |
| 02.91 Subtotal, child and adult care feeding .....                                 | 1,355,357   | 1,481,349  | 1,657,493  |
| 03.01 Summer feeding .....   | 243,019     | 256,456    | 280,303    |
| 03.02 Special milk program .....   | 19,611      | 18,063     | 18,652     |
| 03.03 State administrative expenses .....  | 86,731      | 92,196     | 100,308    |
| 03.04 Commodity procurement .....  | 243,891     | 255,667    | 269,534    |
| 03.05 Nutrition education and training .....                                       | 10,269      | 10,270     | .....      |
| 03.06 Food service management institute .....                                      | 1,853       | 1,853      | .....      |
| 03.91 Program by Activities—Subtotal line (1 level) .....                          | 605,374     | 634,505    | 668,797    |
| Activities with permanent appropriations:  |             |            |            |
| 05.01 Homeless children nutrition program .....                                    | .....       | 1,800      | 2,600      |
| 05.02 Prevention of boarder babies .....   | .....       | 400        | 400        |
| 05.03 Information clearinghouse .....  | .....       | 200        | 200        |
| 05.04 Nutrition education and training .....                                       | .....       | 1          | 10,000     |
| 05.05 Food service management institute .....                                      | .....       | 147        | 2,000      |
| 05.06 School breakfast startup grants .....  | .....       | 5,000      | 5,000      |
| 05.91 Subtotal, activities with permanent appropriations .....                     | .....       | 7,548      | 20,200     |
| 10.00 Total obligations .....  | 7,269,972   | 7,661,856  | 8,155,465  |
| <b>Financing:</b>  |             |            |            |
| 17.00 Recovery of prior year obligations .....                                     | -139,228    | .....      | .....      |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -74,733     | -439,171   | -214,831   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 439,171     | 214,831    | .....      |
| 25.00 Unobligated balance expiring .....   | 2,841       | .....      | .....      |
| 39.00 Budget authority .....   | 7,498,023   | 7,437,516  | 7,940,634  |
| Budget authority:  |             |            |            |
| Current:   |             |            |            |
| Appropriation:   |             |            |            |
| 40.00 Appropriation .....  | 2,707,637   | 2,162,802  | 2,399,942  |
| 40.00 Appropriation .....  | 20,277      | 18,089     | .....      |
| 43.00 Appropriation (total) .....  | 2,727,914   | 2,180,891  | 2,399,942  |
| Permanent:   |             |            |            |
| 60.00 Appropriation .....  | .....       | 7,548      | 20,200     |
| 62.00 Transferred from other accounts .....  | 4,770,109   | 5,249,077  | 5,520,492  |
| 63.00 Appropriation (total) .....  | 4,770,109   | 5,256,625  | 5,540,692  |
| <b>Relation of obligations to outlays:</b>   |             |            |            |
| 71.00 Total obligations .....  | 7,269,972   | 7,661,856  | 8,155,465  |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 1,012,244   | 1,094,878  | 1,111,945  |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -1,094,878  | -1,111,945 | -1,184,371 |
| 77.00 Adjustments in expired accounts .....  | -4,411      | .....      | .....      |
| 78.00 Adjustments in unexpired accounts .....                                      | -139,228    | .....      | .....      |
| 87.00 Outlays (gross) .....  | 7,043,699   | 7,644,789  | 8,083,039  |
| 89.00 Budget authority (net) .....   | 7,498,023   | 7,437,516  | 7,940,634  |
| 90.00 Outlays (net) .....  | 7,043,699   | 7,644,789  | 8,083,039  |

Payments are made for cash and commodity meal subsidies through the school lunch, school breakfast, summer food service, and child and adult care food programs.

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

| Identification code 12-3539-0-1-605                                 | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.1 Advisory and assistance services .....                         | 3,564       | 3,665     | 3,598     |
| 26.0 Supplies and materials (grants of commodities to states) ..... | 243,891     | 255,667   | 269,534   |
| 41.0 Grants, subsidies, and contributions .....                     | 7,022,517   | 7,402,524 | 7,882,333 |
| 99.9 Total obligations .....  | 7,269,972   | 7,661,856 | 8,155,465 |

**SPECIAL SUPPLEMENTAL [FOOD] NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)**

For necessary expenses to carry out the special supplemental [food] nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), [\$3,470,000,000] \$3,820,000,000, to remain available through September 30, [1996] 1997, of which up to \$6,750,000 may be used to carry out the farmer's market coupon program: *Provided*, That none of the funds in this Act shall be available to pay administrative expenses of WIC clinics except those that have an announced policy of prohibiting smoking within the space used to carry out the program. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-3510-0-1-605  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 3,309,751   | 3,620,251 | 3,920,000 |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations .....                                     | -99,713     | -150,000  | -100,000  |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -289        | -251      | .....     |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 251         | .....     | .....     |
| 39.00 Budget authority .....   | 3,210,000   | 3,470,000 | 3,820,000 |
| 40.00 Budget authority (appropriation) .....                                       | 3,210,000   | 3,470,000 | 3,820,000 |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 3,309,751   | 3,620,251 | 3,920,000 |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 255,072     | 297,800   | 268,228   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -297,800    | -268,228  | -259,465  |
| 77.00 Adjustments in expired accounts .....  | -7,655      | .....     | .....     |
| 78.00 Adjustments in unexpired accounts .....                                      | -99,713     | -150,000  | -100,000  |
| 87.00 Outlays (gross) .....  | 3,159,655   | 3,499,823 | 3,828,763 |
| 89.00 Budget authority (net) .....   | 3,210,000   | 3,470,000 | 3,820,000 |
| 90.00 Outlays (net) .....  | 3,159,655   | 3,499,823 | 3,828,763 |

The Special Supplemental Nutrition Program (WIC) gives food supplements to low-income pregnant, post-partum, and breastfeeding women, to infants, and to children.

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

| Identification code 12-3510-0-1-605             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 25.1 Advisory and assistance services .....     | 4,823       | 3,495     | 3,495     |
| 41.0 Grants, subsidies, and contributions ..... | 3,304,928   | 3,616,756 | 3,916,505 |
| 99.9 Total obligations .....                    | 3,309,751   | 3,620,251 | 3,920,000 |

**COMMODITY SUPPLEMENTAL FOOD PROGRAM**

For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), including not less than \$8,000,000 for the projects in Detroit, New Orleans, and Des Moines, [\$84,500,000] \$86,000,000, to remain available

through September 30, [1996] 1997. *Provided, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program Provided further, That no less than \$57,000,000 shall be available to provide nutrition assistance to pregnant, breastfeeding, and post-partum women, infants, and children and, upon his determination that any of these funds are not needed for such participation in fiscal year 1996, the Secretary shall transfer such amounts to the special supplemental nutrition program for women, infants, and children. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

| Identification code 12-3512-0-1-605  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations  | 89,954      | 101,436   | 86,000    |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations                                     | -109        |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -12,281     | -16,936   |           |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 16,936      |           |           |
| 39.00 Budget authority   | 94,500      | 84,500    | 86,000    |
| <b>Budget authority:</b>   |             |           |           |
| 40.00 Appropriation  | 104,500     | 84,500    | 86,000    |
| 40.35 Appropriation rescinded  | -10,000     |           |           |
| 43.00 Appropriation (total)  | 94,500      | 84,500    | 86,000    |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 89,954      | 101,436   | 86,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 6,782       | 5,350     | 5,680     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -5,350      | -5,680    | -4,816    |
| 77.00 Adjustments in expired accounts  | -1,929      |           |           |
| 78.00 Adjustments in unexpired accounts                                      | -109        |           |           |
| 90.00 Outlays  | 89,348      | 101,106   | 86,864    |

The program provides food packages for low income women, infants, and children as well as low income elderly persons. It also funds State administrative expenses.

Object Classification (in thousands of dollars)

| Identification code 12-3512-0-1-605       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 26.0 Supplies and materials               | 68,946      | 84,536    | 68,800    |
| 41.0 Grants, subsidies, and contributions | 21,008      | 16,900    | 17,200    |
| 99.9 Total obligations                    | 89,954      | 101,436   | 86,000    |

FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), section 4(b) of the Food Stamp Act (7 U.S.C. 2013(b)), section 601 of P.L. 96-597 (48 U.S.C. 1469d), and section 311 of the Older Americans Act of 1965, as amended (42 U.S.C. 3030a), [S183,154,000] \$229,889,000, to remain available through September 30, [1996] 1997.

For necessary expenses to carry out section 110 of the Hunger Prevention Act of 1988, \$40,000,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-3503-0-1-605            | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>                  |             |           |           |
| 00.01 Commodities in lieu of food stamps       | 33,824      | 40,102    | 57,789    |
| 00.02 Distributing agency administrative costs | 19,190      | 20,347    | 20,850    |
| 00.03 Elderly feeding                          | 149,667     | 150,333   | 151,250   |
| 00.04 Commodities for soup kitchens            | 40,000      | 40,000    | 40,000    |
| 00.05 American Samoa                           | 1,700       |           |           |

|  |         |         |         |
|--|---------|---------|---------|
| 10.00 Total obligations  | 244,381 | 250,782 | 269,889 |
| <b>Financing:</b>  |         |         |         |
| 17.00 Recovery of prior year obligations                                     | -7,348  |         |         |
| 21.40 Unobligated balance available, start of year: Treasury balance         | -6,061  | -27,628 |         |
| 24.40 Unobligated balance available, end of year: Treasury balance           | 27,628  |         |         |
| 25.00 Unobligated balance expiring   | 41      |         |         |
| 40.00 Budget authority (appropriation)                                       | 258,641 | 223,154 | 269,889 |
| <b>Relation of obligations to outlays:</b>                                   |         |         |         |
| 71.00 Total obligations  | 244,381 | 250,782 | 269,889 |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 57,775  | 56,313  | 36,887  |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -56,313 | -36,887 | -40,231 |
| 77.00 Adjustments in expired accounts  | 6,898   |         |         |
| 78.00 Adjustments in unexpired accounts                                      | -7,348  |         |         |
| 90.00 Outlays  | 245,393 | 270,208 | 266,545 |

Commodity and cash subsidies go to Indian reservations, Pacific Islands, elderly feeding, disaster relief feeding and soup kitchens.

Object Classification (in thousands of dollars)

| Identification code 12-3503-0-1-605                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 26.0 Supplies and materials (grants of commodities to States) | 80,199      | 89,852    | 102,415   |
| 41.0 Grants, subsidies, and contributions                     | 164,182     | 160,930   | 167,474   |
| 99.9 Total obligations  | 244,381     | 250,782   | 269,889   |

THE EMERGENCY FOOD ASSISTANCE PROGRAM

For [necessary expenses] making payments to States to carry out the Emergency Food Assistance Act of 1983, as amended, \$40,000,000: *Provided, That, in accordance with section 202 of Public Law 98-92, these funds shall be available only if the Secretary determines the existence of excess commodities.*

[For purchases of commodities to carry out the Emergency Food Assistance Act of 1983, as amended, \$25,000,000.] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-3635-0-1-351  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Administrative costs   | 40,000      | 40,000    | 40,000    |
| 00.02 Commodity procurement  | 79,980      | 25,000    |           |
| 00.03 Section 13962  | 230         | 230       | 230       |
| 10.00 Total obligations  | 120,210     | 65,230    | 40,230    |
| <b>Financing:</b>  |             |           |           |
| 25.00 Unobligated balance expiring   | 20          |           |           |
| 39.00 Budget authority   | 120,230     | 65,230    | 40,230    |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation  | 120,000     | 65,000    | 40,000    |
| <b>Permanent:</b>  |             |           |           |
| 60.00 Appropriation  | 230         | 230       | 230       |
| <b>Relation of obligations to outlays:</b>                                   |             |           |           |
| 71.00 Total obligations  | 120,210     | 65,230    | 40,230    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance | 14,190      | 15,512    | 8,562     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance   | -15,512     | -8,562    | -8,562    |
| 77.00 Adjustments in expired accounts  | 510         |           |           |
| 90.00 Outlays  | 119,398     | 72,180    | 40,230    |

This program would provide storage and distribution funds for commodities.

**General and special funds—Continued**

**THE EMERGENCY FOOD ASSISTANCE PROGRAM—Continued**

| Object Classification (in thousands of dollars) |  | 1994 actual | 1995 est. | 1996 est. |
|---|--|-------------|-----------|-----------|
| Identification code 12-3635-0-1-351             |  |             |           |           |
| 26.0  | Supplies and materials .....               | 80,200      | 25,220    | 220       |
| 41.0  | Grants, subsidies, and contributions ..... | 40,010      | 40,010    | 40,010    |
| 99.9  | Total obligations .....                    | 120,210     | 65,230    | 40,230    |

**FOREST SERVICE**

**Federal Funds**

**General and special funds:**

**NATIONAL FOREST SYSTEM**

**[(INCLUDING RESCISSION OF FUNDS)]**

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", "Forest Service Fire Protection", "Emergency Forest Service Firefighting Fund", and "Land Acquisition", [\$1,345,112,000] \$1,348,755,000, to remain available for obligation until September 30, [1996] 1997, and including 65 per centum of all monies received during the prior fiscal year as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i)): *Provided*, That unobligated and unexpended balances in the National Forest System account at the end of fiscal year [1994] 1995, shall be merged with and made a part of the fiscal year [1995] 1996 National Forest System appropriation, and shall remain available for obligation until September 30, [1996] 1997: *Provided further*, That up to \$5,000,000 of the funds provided herein for road maintenance shall be available for the planned obliteration of roads which are no longer needed: *Provided further*, That funds in the amount of \$12,000,000 provided under this head in prior years appropriations Act for fire management are rescinded: *Provided further*, That timber volume authorized or scheduled for sale during fiscal year 1994, but which remains unsold at the end of fiscal year 1994, shall be offered for sale during fiscal year 1995 in addition to the fiscal year 1995 timber sale volume to the extent possible]. (7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 571c, 594, 670o(b), 1241-51, 1601-14, 1643; 23 U.S.C. 101, 205(A); 30 U.S.C. 601-604; 611-614; 42 U.S.C. 8259; 43 U.S.C. 1181h-j, 1241-43, 1901-08; Public Law 96-487; Public Law 99-478; Department of the Interior and Related Agencies Appropriations Act, 1995.)

**NATIONAL FOREST SYSTEM**

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

| Identification code 12-1106-0-1-302 |  | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|--|-------------|-----------|-----------|
| <b>Program by activities:</b>       |  |             |           |           |
| Direct program:                     |  |             |           |           |
| 00.01                               | Land and resource protection .....                                   | 330,419     | 332,547   | 326,728   |
| 00.02                               | Renewable resource management and utilization .....                  | 681,246     | 685,634   | 673,637   |
| 00.03                               | General administration .....   | 343,034     | 345,244   | 339,203   |
| 00.91                               | Total direct program .....   | 1,354,699   | 1,363,425 | 1,339,568 |
| 01.01                               | Reimbursable program .....   | 62,822      | 59,511    | 61,237    |
| 10.00                               | Total obligations .....  | 1,417,521   | 1,422,936 | 1,400,805 |
| <b>Financing:</b>                   |  |             |           |           |
| 17.00                               | Recovery of prior year obligations .....                             | -2,712      |           |           |
| 21.40                               | Unobligated balance available, start of year: Treasury balance ..... | -80,308     | -143,797  | -131,813  |
| 22.00                               | Unobligated balance transferred, net .....                           | -465        | -10,300   | -10,292   |
| 24.40                               | Unobligated balance available, end of year: Treasury balance .....   | 143,797     | 131,813   | 168,792   |
| 39.00                               | Budget authority (gross) .....                                       | 1,477,833   | 1,400,652 | 1,427,492 |
| <b>Budget authority:</b>            |  |             |           |           |
| Current:                            |  |             |           |           |
| 40.00                               | Appropriation .....  | 1,304,891   | 1,345,112 | 1,348,755 |

|  |   |           |           |           |
|--|---|-----------|-----------|-----------|
| 40.36  | Unobligated balance rescinded .....                   |           | -12,000   |           |
| 40.78  | Percentage reduction pursuant to P.L. 103-332 .....   |           | -2,569    |           |
| 41.00  | Transferred to other accounts .....                   |           | -2,120    |           |
| 42.00  | Transferred from other accounts .....                 | 6,616     |           |           |
| 43.00  | Appropriation (total) .....                           | 1,311,507 | 1,328,423 | 1,348,755 |
| 50.00  | Reappropriation .....                                 | 83,557    |           |           |
| Permanent:   |   |           |           |           |
| Transferred from other accounts:                   |   |           |           |           |
| 62.00  | Transfer for Prince William Sound Restoration .....   | 3,749     | 12,718    | 17,500    |
| 62.00  | Transferred from other accounts .....                 | 16,198    |           |           |
| 63.00  | Appropriation (total) .....                           | 19,947    | 12,718    | 17,500    |
| 68.00  | Spending authority from offsetting collections .....  | 62,822    | 59,511    | 61,237    |
| <b>Relation of obligations to outlays:</b>         |   |           |           |           |
| 71.00  | Total obligations .....                               | 1,417,521 | 1,422,936 | 1,400,805 |
| 72.40  | Obligated balance, start of year: Unpaid obligations: |           |           |           |
|  | Treasury balance .....                                | 182,744   | 152,474   | 189,511   |
| 74.40  | Obligated balance, end of year: Unpaid obligations:   |           |           |           |
|  | Treasury balance .....                                | -152,474  | -189,511  | -207,288  |
| 77.00  | Adjustments in expired accounts .....                 | -79,624   |           |           |
| 78.00  | Adjustments in unexpired accounts .....               | -2,712    |           |           |
| 87.00  | Outlays (gross) .....                                 | 1,365,455 | 1,385,899 | 1,383,028 |
| Adjustments to gross budget authority and outlays: |   |           |           |           |
| Offsetting collections from:                       |   |           |           |           |
| 88.00  | Federal sources .....                                 | -51,966   | -49,227   | -50,655   |
| 88.40  | Non-Federal sources .....                             | -10,856   | -10,284   | -10,582   |
| 88.90  | Total, offsetting collections .....                   | -62,822   | -59,511   | -61,237   |
| 89.00  | Budget authority (net) .....                          | 1,415,011 | 1,341,141 | 1,366,255 |
| 90.00  | Outlays (net) .....                                   | 1,302,633 | 1,326,388 | 1,321,791 |

The 156 National Forests, 20 National Grasslands, and 9 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528-531).

**Ecosystem planning, inventory and monitoring.**—Provides for broad area planning, inventory and monitoring to support an ecological approach to management of National Forest System lands.

**Land and resource protection.**—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails.

**Renewable resource management and utilization.**—Provides for the management and utilization of the timber, mineral, range, recreation, wildlife, fisheries, watershed, and soil resources on National Forest System lands.

**General administration.**—This activity provides line management and administrative support to programs financed from National Forest System, Construction, Forest research, State and Private forestry, Forest Service fire protection, Emergency Forest Service firefighting fund and Land acquisition appropriations.

**MAIN WORKLOAD FACTORS**

| Description:  | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Area administered and protected (million acres) .....                           | 191         | 191       | 191       |
| Timber sales prepared and offered (billion board feet) .....                    | 3.4         | 4.1       | 3.7       |
| Timber volume harvested (billion board feet) .....                              | 4.8         | 4.4       | 4.2       |
| Reforestation (thousand acres) (appropriated) .....                             | 146         | 83        | 68        |
| Timber stand improvement (thousand acres) (appropriated) .....                  | 132         | 123       | 158       |
| Landline location (miles) .....   | 1,487       | 1,488     | 1,720     |
| Recreation management: Seasonal capacity available (MM Total People Days) ..... | 157         | 140       | 140       |
| Wildlife and fisheries habitat management (thousand acres) .....                | 198         | 209       | 210       |
| Grazing use (million head months permitted) .....                               | 9.9         | 9.9       | 9.9       |
| Soil and water resource improvements (thousand acres) .....                     | 25          | 18        | 17        |
| <b>Receipts (in thousands of dollars):</b>                                      |             |           |           |
| Timber sales .....  | 420,854     | 366,723   | 358,013   |

|   |         |         |         |
|---|---------|---------|---------|
| Minerals .....                            | 1,188   | 1,600   | 1,400   |
| Grazing .....                             | 9,779   | 7,952   | 7,952   |
| Recreation admission and user fees .....  | 47,655  | 61,030  | 64,020  |
| Other .....                               | 7,407   | 10,380  | 14,090  |
| National grasslands and land utilization: |         |         |         |
| Grazing .....                             | 1,275   | 1,300   | 1,300   |
| Minerals .....                            | 15,628  | 16,000  | 16,000  |
| Other .....                               | 227     | 450     | 450     |
| Oregon and California grant lands .....   | 10,852  | 10,900  | 10,900  |
| Total receipts .....                      | 514,865 | 476,335 | 474,125 |

Object Classification (in thousands of dollars)

| Identification code 12-1106-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| FOREST SERVICE  |             |           |           |
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 536,690     | 625,189   | 652,013   |
| 11.3 Other than full-time permanent .....                       | 59,451      | 69,254    | 72,225    |
| 11.5 Other personnel compensation .....                         | 11,770      | 13,711    | 14,299    |
| 11.8 Special personal services payments .....                   | 83          | 97        | 101       |
| 11.9 Total personnel compensation .....                         | 607,994     | 708,251   | 738,638   |
| 12.1 Civilian personnel benefits .....                          | 136,851     | 159,417   | 166,257   |
| 13.0 Benefits for former personnel .....                        | 43,902      | 51,141    | 53,335    |
| 21.0 Travel and transportation of persons .....                 | 37,499      | 29,138    | 28,264    |
| 23.1 Rental payments to GSA .....                               | 18,353      | 18,353    | 18,353    |
| 23.2 Rental payments to others .....                            | 7,222       | 5,612     | 4,721     |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 18,070      | 14,041    | 11,812    |
| 24.0 Printing and reproduction .....                            | 6,707       | 5,212     | 4,385     |
| 25.1 Advisory and assistance services .....                     | 823         | 844       | 844       |
| 25.2 Other services .....                                       | 389,518     | 302,671   | 254,628   |
| 26.0 Supplies and materials .....                               | 52,720      | 40,965    | 34,463    |
| 31.0 Equipment .....  | 20,444      | 15,886    | 13,365    |
| 32.0 Land and structures .....                                  | 4,808       | 3,736     | 3,143     |
| 41.0 Grants, subsidies, and contributions .....                 | 3,432       | 2,666     | 2,243     |
| 42.0 Insurance claims and indemnities .....                     | 2,219       | 1,724     | 1,450     |
| 44.0 Refunds .....  | 886         | 688       | 579       |
| 99.0 Subtotal, direct obligations .....                         | 1,351,448   | 1,360,345 | 1,336,480 |
| 99.0 Reimbursable obligations .....                             | 62,822      | 59,511    | 61,237    |
| ALLOCATION TO THE DEPARTMENT OF INTERIOR                        |             |           |           |
| Allocation Account—Direct Obligations:                          |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 2,005       | 2,048     | 2,091     |
| 11.3 Other than full-time permanent .....                       | 554         | 566       | 578       |
| 11.9 Total personnel compensation .....                         | 2,559       | 2,614     | 2,669     |
| 12.1 Civilian personnel benefits .....                          | 381         | 389       | 397       |
| 21.0 Travel and transportation of persons .....                 | 76          | 18        | 5         |
| 22.0 Transportation of things .....                             | 60          | 15        | 4         |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 12          | 3         | 1         |
| 26.0 Supplies and materials .....                               | 76          | 19        | 6         |
| 31.0 Equipment .....  | 87          | 22        | 6         |
| 99.0 Subtotal obligations, Department of the Interior .....     | 3,251       | 3,080     | 3,088     |
| 99.9 Total obligations .....                                    | 1,417,521   | 1,422,936 | 1,400,805 |

Personnel Summary

| Identification code 12-1106-0-1-302                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 18,509      | 21,212    | 20,970    |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 278         | 308       | 306       |
| Reimbursable:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 2001 Full-time equivalent employment .....                    | 2,683       | 2,542     | 2,542     |
| 2005 Full-time equivalent of overtime and holiday hours ..... | 29          | 28        | 28        |

CONSTRUCTION

For necessary expenses of the Forest Service, not otherwise provided for, [for construction, \$203,186,000] \$192,338,000, to remain available until expended, [of which \$71,443,000 is] for construction and acquisition of buildings and other facilities; and [\$131,743,000 is] for construction and repair of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and

205: Provided, That funds becoming available in fiscal year [1994] 1996 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury of the United States: Provided further, That not to exceed \$50,000,000, to remain available until expended, may be obligated for the construction of forest roads by timber purchasers. (7 U.S.C. 2250; 16 U.S.C. 501, 532-538, 555b, 571c, 1241-51, 1601, 1608, 1643; 23 U.S.C. 101, 205(A); 42 U.S.C. 8259; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

| Identification code 12-1103-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Program by activities:   |             |           |           |
| 00.01 Construction of facilities .....   | 106,532     | 81,374    | 72,879    |
| 00.02 Road and trail construction .....  | 137,854     | 150,056   | 150,017   |
| 00.91 Total construction .....   | 244,386     | 231,430   | 222,896   |
| 01.01 Reimbursable program .....   | 4,618       | 3,786     | 3,896     |
| 10.00 Total obligations .....  | 249,004     | 235,216   | 226,792   |
| Financing:   |             |           |           |
| 17.00 Recovery of prior year obligations .....                                     | -1,961      |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -78,940     | -83,901   | -55,269   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 83,901      | 55,269    | 24,711    |
| 39.00 Budget authority (gross) .....   | 252,004     | 206,584   | 196,234   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 249,002     | 203,186   | 192,338   |
| 40.78 Percentage reduction pursuant to P.L. 103-332 .....                          |             | -388      |           |
| 41.00 Transferred to other accounts .....  | -6,616      |           |           |
| 42.00 Transferred from other accounts .....  | 5,000       |           |           |
| 43.00 Appropriation (total) .....  | 247,386     | 202,798   | 192,338   |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 4,618       | 3,786     | 3,896     |
| Relation of obligations to outlays:  |             |           |           |
| 71.00 Total obligations .....  | 249,004     | 235,216   | 226,792   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 115,921     | 124,650   | 137,242   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -124,650    | -137,242  | -157,610  |
| 78.00 Adjustments in unexpired accounts .....                                      | -1,961      |           |           |
| 87.00 Outlays (gross) .....  | 238,314     | 222,624   | 206,424   |
| Adjustments to gross budget authority and outlays:                                 |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -3,052      | -2,502    | -2,575    |
| 88.40 Non-Federal sources .....  | -1,566      | -1,284    | -1,321    |
| 88.90 Total, offsetting collections .....  | -4,618      | -3,786    | -3,896    |
| 89.00 Budget authority (net) .....   | 247,386     | 202,798   | 192,338   |
| 90.00 Outlays (net) .....  | 233,696     | 218,838   | 202,528   |

**Construction of facilities.**—  
**Recreation facilities.**—Provides facilities necessary to safely meet recreation demand while protecting environmental values and other resource uses of the National Forests.  
**Other facilities.**—Provides for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued.  
**Research construction.**—Provides for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition. Efforts to make research facilities more energy efficient (retrofit) will be continued.

**General and special funds—Continued**

**CONSTRUCTION—Continued**

*Road and trail construction.*—Roads and trails are essential to the protection and management of the National Forest System, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10 percent is transferred to the General Fund of the Treasury with a comparable amount appropriated to this account for road and trail construction activities.

*Timber purchaser construction.*—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as a reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource management purposes after the timber sale contract is completed. (16 U.S.C. 535, 1608)

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

| Identification code 12-1103-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 61,707      | 64,658    | 66,905    |
| 11.3 Other than full-time permanent .....                       | 6,753       | 7,076     | 7,322     |
| 11.5 Other personnel compensation .....                         | 1,251       | 1,246     | 1,260     |
| 11.9 Total personnel compensation .....                         | 69,711      | 72,980    | 75,487    |
| 12.1 Civilian personnel benefits .....                          | 15,070      | 15,777    | 16,319    |
| 13.0 Benefits for former personnel .....                        | 3,773       | 3,950     | 4,086     |
| 21.0 Travel and transportation of persons .....                 | 2,745       | 2,399     | 2,189     |
| 22.0 Transportation of things .....                             | 713         | 623       | 568       |
| 23.1 Rental payments to GSA .....                               | 457         | 3,220     | 3,335     |
| 23.2 Rental payments to others .....                            | 80          | 70        | 64        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 955         | 834       | 761       |
| 24.0 Printing and reproduction .....                            | 952         | 832       | 759       |
| 25.2 Other services .....                                       | 104,464     | 91,283    | 83,287    |
| 26.0 Supplies and materials .....                               | 1,934       | 1,690     | 1,542     |
| 31.0 Equipment .....  | 1,925       | 1,682     | 1,535     |
| 32.0 Land and structures .....                                  | 35,629      | 31,133    | 28,406    |
| 33.0 Investments and loans .....                                | 8           | 7         | 6         |
| 41.0 Grants, subsidies, and contributions .....                 | 5,033       | 4,398     | 4,013     |
| 42.0 Insurance claims and indemnities .....                     | 163         | 142       | 130       |
| 44.0 Refunds .....  | 11          | 10        | 9         |
| 99.0 Subtotal, direct obligations .....                         | 243,623     | 231,030   | 222,496   |
| 99.0 Reimbursable obligations .....                             | 4,618       | 3,786     | 3,896     |
| <b>Allocation Account—Direct Obligations:</b>                   |             |           |           |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 51          | 54        | 57        |
| 11.9 Total personnel compensation .....                         | 51          | 54        | 57        |
| 12.1 Civilian personnel benefits .....                          | 11          | 12        | 13        |
| 21.0 Travel and transportation of persons .....                 | 6           | 2         | 2         |
| 22.0 Transportation of things .....                             | 9           | 3         | 3         |
| 41.0 Grants, subsidies, and contributions .....                 | 686         | 329       | 325       |
| 99.0 Subtotal, allocation account—direct obligations .....      | 763         | 400       | 400       |
| 99.9 Total obligations .....                                    | 249,004     | 235,216   | 226,792   |

**Personnel Summary**

| Identification code 12-1103-0-1-302                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct:</b>  |             |           |           |
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 1,904       | 1,929     | 1,929     |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 31          | 29        | 28        |
| <b>Reimbursable:</b>  |             |           |           |
| <b>Total compensable workyears:</b>                           |             |           |           |
| 2001 Full-time equivalent employment .....                    | 28          | 23        | 23        |
| 2005 Full-time equivalent of overtime and holiday hours ..... | 2           | 2         | 2         |

**FOREST RESEARCH**

For necessary expenses of forest research as authorized by law, [\$200,130,000] \$203,796,000, to remain available until September

30, [1996] 1997. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-1104-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| <b>Direct program:</b>   |             |           |           |
| 00.01 Timber management research .....                                     | 41,617      |           |           |
| 00.02 Forest products and harvesting research .....                        | 35,569      |           |           |
| 00.03 Forest protection research .....                                     | 40,274      |           |           |
| 00.04 Resource analysis research .....                                     | 43,052      |           |           |
| 00.05 Forest environment research .....                                    | 25,759      |           |           |
| 00.06 Ecosystems research .....  | 8,288       |           |           |
| 00.07 Research Foundation Program .....                                    |             | 121,293   | 115,757   |
| 00.08 Forest Resources & Management Research .....                         |             | 70,866    | 77,974    |
| 00.09 Ecosystems Research .....  |             | 8,361     | 9,997     |
| 00.91 Total direct program .....   | 194,559     | 200,520   | 203,728   |
| 01.01 Reimbursable program .....   | 19,578      | 20,050    | 20,456    |
| 10.00 Total obligations .....  | 214,137     | 220,570   | 224,184   |
| <b>Financing:</b>  |             |           |           |
| 17.00 Recovery of prior year obligations .....                             | -1,371      |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -3,662      | -5,048    | -4,276    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 5,048       | 4,276     | 4,344     |
| 25.00 Unobligated balance expiring .....                                   | 472         |           |           |
| 39.00 Budget authority (gross) .....                                       | 214,624     | 219,798   | 224,252   |
| <b>Budget authority:</b>   |             |           |           |
| <b>Current:</b>  |             |           |           |
| 40.00 Appropriation .....  | 193,083     | 200,130   | 203,796   |
| 40.78 Percentage reduction pursuant to P.L. 103-332 .....                  |             | -382      |           |
| 43.00 Appropriation (total) .....  | 193,083     | 199,748   | 203,796   |
| <b>Permanent:</b>  |             |           |           |
| 62.00 Transferred from other accounts .....                                | 1,963       |           |           |
| 68.00 Spending authority from offsetting collections .....                 | 19,578      | 20,050    | 20,456    |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 214,137     | 220,570   | 224,184   |
| 72.40 Obligated balance, start of year: Unpaid obligations:                |             |           |           |
| Treasury balance .....   | 54,599      | 60,087    | 63,220    |
| 74.40 Obligated balance, end of year: Unpaid obligations:                  |             |           |           |
| Treasury balance .....   | -60,087     | -63,220   | -63,881   |
| 77.00 Adjustments in expired accounts .....                                | -66         |           |           |
| 78.00 Adjustments in unexpired accounts .....                              | -1,371      |           |           |
| 87.00 Outlays (gross) .....  | 207,212     | 217,437   | 223,523   |
| <b>Adjustments to gross budget authority and outlays:</b>                  |             |           |           |
| <b>Offsetting collections from:</b>  |             |           |           |
| 88.00 Federal sources .....  | -18,053     | -18,488   | -18,862   |
| 88.40 Non-Federal sources .....  | -1,525      | -1,562    | -1,594    |
| 88.90 Total, offsetting collections .....                                  | -19,578     | -20,050   | -20,456   |
| 89.00 Budget authority (net) .....   | 195,046     | 199,748   | 203,796   |
| 90.00 Outlays (net) .....  | 187,635     | 197,387   | 203,067   |

Research is conducted and disseminated through eight regional forest experiment stations (proposal pending to consolidate to six stations) and the Forest Products Laboratory, and includes both in-house and extramural programs.

*Research Foundation Program.*—The Foundation program provides the underpinning or base of scientific and technical expertise needed to address the long term natural resource research needs of our nation and the world. It houses the core research of the Forest Service and provides the scientific infrastructure that enables it to quickly respond to current and future problems as they arise. The Foundation program is home to many long-term studies which provide the fundamental scientific base for focusing on critical research issues and needs. Research charged to this budget line item (BLI) primarily provides the scientific and technical information needed to solve natural resource management problems which generally require study over a long time frame.

*Forest Resources and Management Research (National Problems).*—Research under this BLI focuses on critical issues and special needs of national significance. The national problems will change over time as answers are provided by ongoing research and new issues of importance emerge. Funds in this BLI support activities which address the following national problems: Global Change; Human and Natural Resources Interactions; Recycling and Wood Uses; Threatened, Endangered, and Sensitive Plant and Animal Species; Inventory and Monitoring; and the President's Forest Plan for the Pacific Northwest.

*Ecosystems Research. (USDA Forestry Research Initiative).*—This BLI focuses on research for restoring and sustaining healthy forest ecosystems and consists solely of appropriated funds for the USDA Forestry Research Initiative. Funds in this BLI support activities chargeable to the selected competitive ecosystem management studies and the President's Forest Plan for the Pacific Northwest as allocated to each Station by the Washington Office.

Object Classification (in thousands of dollars)

| Identification code 12-1104-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 93,253      | 102,445   | 107,567   |
| 11.3 Other than full-time permanent .....                       | 9,198       | 10,105    | 10,610    |
| 11.5 Other personnel compensation .....                         | 621         | 682       | 716       |
| 11.9 Total personnel compensation .....                         | 103,072     | 113,232   | 118,893   |
| 12.1 Civilian personnel benefits .....                          | 22,345      | 24,548    | 25,775    |
| 13.0 Benefits for former personnel .....                        | 2,920       | 3,208     | 3,368     |
| 21.0 Travel and transportation of persons .....                 | 7,815       | 6,983     | 6,774     |
| 22.0 Transportation of things .....                             | 1,193       | 1,066     | 988       |
| 23.1 Rental payments to GSA .....                               | 1,667       | 1,829     | 1,894     |
| 23.2 Rental payments to others .....                            | 172         | 154       | 143       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 4,945       | 4,418     | 4,096     |
| 24.0 Printing and reproduction .....                            | 972         | 868       | 805       |
| 25.1 Advisory and assistance services .....                     | 41          | 60        | 60        |
| 25.5 Research and development contracts .....                   | 27,474      | 24,548    | 22,756    |
| 26.0 Supplies and materials .....                               | 8,733       | 7,803     | 7,234     |
| 31.0 Equipment .....  | 5,840       | 5,218     | 4,837     |
| 32.0 Land and structures .....                                  | 173         | 155       | 144       |
| 41.0 Grants, subsidies, and contributions .....                 | 7,170       | 6,406     | 5,939     |
| 42.0 Insurance claims and indemnities .....                     | 27          | 24        | 22        |
| 99.0 Subtotal, direct obligations .....                         | 194,559     | 200,520   | 203,728   |
| 99.0 Reimbursable obligations .....                             | 19,578      | 20,050    | 20,456    |
| 99.9 Total obligations .....                                    | 214,137     | 220,570   | 224,184   |

Personnel Summary

| Identification code 12-1104-0-1-302                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:  |             |           |           |
| 1001 Full-time equivalent employment .....                              | 2,616       | 2,837     | 2,837     |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 16          | 17        | 17        |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 83          | 85        | 85        |

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with, and providing technical and financial assistance to States, Territories, possessions, and others; and for forest pest management activities, for cooperative forestry and education and land conservation activities, **[\$161,264,000]** \$187,459,000, to remain available until expended, as authorized by law.

[EMERGENCY PEST SUPPRESSION FUND]

[For necessary expenses for emergency suppression of pests, \$17,000,000, to remain available until expended: *Provided*, That these funds, or any portion thereof, shall be available in fiscal year 1995 only to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements

under section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

| Identification code 12-1105-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Program by activities:   |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Forest pest management .....   | 49,235      |           |           |
| 00.02 Fire protection .....  | 18,692      |           |           |
| 00.03 Forest management and utilization .....                                      | 94,085      |           |           |
| 00.04 Special projects .....   | 18,149      |           |           |
| 00.05 Forest health management .....   | 48,673      | 55,905    |           |
| 00.06 Cooperative forestry .....   | 112,139     | 131,139   |           |
| 00.91 Total direct program .....   | 180,161     | 160,812   | 187,044   |
| 01.01 Reimbursable program .....   | 4,487       | 3,995     | 4,111     |
| 10.00 Total obligations .....  | 184,648     | 164,807   | 191,155   |
| Financing:   |             |           |           |
| 17.00 Recovery of prior year obligations .....                                     | 2,294       |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -35,169     | -33,462   | -33,606   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 33,462      | 33,606    | 34,021    |
| 25.00 Unobligated balance expiring .....   | 40          |           |           |
| 39.00 Budget authority (gross) .....   | 185,275     | 164,951   | 191,570   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 180,360     | 161,264   | 187,459   |
| 40.78 Percentage reduction pursuant to P.L. 103-332 .....                          |             | -308      |           |
| 43.00 Appropriation (total) .....  | 180,360     | 160,956   | 187,459   |
| Permanent:   |             |           |           |
| 62.00 Transferred from other accounts .....  | 428         |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 4,487       | 3,995     | 4,111     |
| Relation of obligations to outlays:  |             |           |           |
| 71.00 Total obligations .....  | 184,648     | 164,807   | 191,155   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 124,430     | 141,895   | 147,165   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -141,895    | -147,165  | -144,328  |
| 78.00 Adjustments in unexpired accounts .....                                      | 2,294       |           |           |
| 87.00 Outlays (gross) .....  | 169,477     | 159,537   | 193,992   |
| Adjustments to gross budget authority and outlays:                                 |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -3,758      | -3,346    | -3,443    |
| 88.40 Non-Federal sources .....  | -729        | -649      | -668      |
| 88.90 Total, offsetting collections .....  | -4,487      | -3,995    | -4,111    |
| 89.00 Budget authority (net) .....   | 180,788     | 160,956   | 187,459   |
| 90.00 Outlays (net) .....  | 164,990     | 155,542   | 189,881   |

Cooperative forestry assistance programs are designed to provide assistance to help manage, use and protect forest resources on State, urban, and private lands to meet domestic and international demands for goods and services. Assistance is provided to a wide-range of customers including all states, Puerto Rico, the Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific.

*Forest health management.*—The Forest Health Management budget line item (BLI) includes the Federal lands forest health management, cooperative lands forest health management, and cooperative lands fire management programs. Forest health management programs provide national leadership in forest health.

*Cooperative Forestry.*—The Cooperative Forestry BLI includes forest stewardship, stewardship incentives program, forest legacy program, natural resource conservation education, urban and community forestry, economic action programs, and the Pacific Northwest community assistance pro-

**General and special funds—Continued**

STATE AND PRIVATE FORESTRY—Continued

[EMERGENCY PEST SUPPRESSION FUND]—Continued

grams. Forest stewardship includes the forest resource management; forest stewardship; and the seedlings, nursery, and tree improvement programs. Economic action programs include the economic recovery, rural development, economic diversification studies, timber bridge initiative, and forest products conservation and recycling programs.

Object Classification (in thousands of dollars)

| Identification code 12-1105-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| FOREST SERVICE  |             |           |           |
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 27,879      | 27,276    | 29,185    |
| 11.3 Other than full-time permanent .....                       | 1,994       | 1,951     | 2,088     |
| 11.5 Other personnel compensation .....                         | 360         | 352       | 371       |
| 11.9 Total personnel compensation .....                         | 30,233      | 29,579    | 31,644    |
| 12.1 Civilian personnel benefits .....                          | 5,806       | 5,680     | 6,077     |
| 13.0 Benefits for former personnel .....                        | 539         | 527       | 564       |
| 21.0 Travel and transportation of persons .....                 | 5,645       | 4,884     | 5,833     |
| 22.0 Transportation of things .....                             | 462         | 400       | 478       |
| 23.1 Rental payments to GSA .....                               | 942         | 996       | 1,032     |
| 23.2 Rental payments to others .....                            | 138         | 119       | 142       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 496         | 429       | 512       |
| 24.0 Printing and reproduction .....                            | 1,019       | 882       | 1,053     |
| 25.1 Advisory and assistance services .....                     | 480         | 577       | 577       |
| 25.2 Other services .....                                       | 35,822      | 30,999    | 37,024    |
| 26.0 Supplies and materials .....                               | 8,876       | 7,680     | 9,172     |
| 31.0 Equipment .....  | 1,233       | 1,067     | 1,274     |
| 32.0 Land and structures .....                                  | 1,375       | 1,190     | 1,421     |
| 41.0 Grants, subsidies, and contributions .....                 | 85,855      | 74,286    | 88,721    |
| 42.0 Insurance claims and indemnities .....                     | 20          | 17        | 20        |
| 99.0 Subtotal, direct obligations .....                         | 178,941     | 159,312   | 185,544   |
| 99.0 Reimbursable obligations .....                             | 4,487       | 3,995     | 4,111     |
| ALLOCATION TO THE DEPARTMENT OF INTERIOR                        |             |           |           |
| Allocation Account—Direct Obligations:                          |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 250         | 263       | 276       |
| 11.3 Other than full-time permanent .....                       | 62          | 65        | 68        |
| 11.5 Other personnel compensation .....                         | 7           |           |           |
| 11.9 Total personnel compensation .....                         | 319         | 328       | 344       |
| 12.1 Civilian personnel benefits .....                          | 51          | 52        | 55        |
| 21.0 Travel and transportation of persons .....                 | 8           | 11        | 11        |
| 22.0 Transportation of things .....                             | 15          | 20        | 20        |
| 24.0 Printing and reproduction .....                            | 2           | 3         | 3         |
| 25.2 Other services .....                                       | 679         | 894       | 878       |
| 26.0 Supplies and materials .....                               | 89          | 117       | 115       |
| 31.0 Equipment .....  | 35          | 46        | 45        |
| 32.0 Land and structures .....                                  | 22          | 29        | 29        |
| 99.0 Subtotal, obligations, Department of the Interior .....    | 1,220       | 1,500     | 1,500     |
| 99.9 Total obligations .....                                    | 184,648     | 164,807   | 191,155   |
| Obligations are distributed as follows:                         |             |           |           |
| State and Private Forestry, Agriculture .....                   | 183,428     | 163,307   | 189,655   |
| National Park Service, Interior .....                           | 537         | 660       | 660       |
| Bureau of Land Management, Interior .....                       | 32          | 40        | 40        |
| U.S. Fish and Wildlife Service, Interior .....                  | 179         | 220       | 220       |
| Bureau of Indian Affairs, Interior .....                        | 379         | 465       | 465       |
| Department of Defense .....                                     | 93          | 115       | 115       |

Personnel Summary

| Identification code 12-1105-0-1-302                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:  |             |           |           |
| 1001 Full-time equivalent employment .....                              | 742         | 692       | 787       |
| 1005 Full-time equivalent of overtime and holiday hours .....           | 11          | 10        | 11        |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 10          | 9         | 9         |

FOREST SERVICE FIRE PROTECTION

For necessary expenses for firefighting on or adjacent to National Forest System lands or other lands under fire protection agreement, and for forest fire management and presuppression on National Forest System lands, [\$159,590,000] \$164,285,000, to remain available until expended: *Provided*, That unexpended balances of amounts previously appropriated for this purpose under the heading "Forest Service Firefighting", Forest Service, may be transferred to and merged with this appropriation and accounted for as one appropriation for the same time period as originally enacted.

Program and Financing (in thousands of dollars)

| Identification code 12-1111-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Program by activities:   |             |           |           |
| Direct program:  |             |           |           |
| 00.01 Fire management and presuppression .....                                     | 186,082     | 156,437   | 160,441   |
| 00.91 Total direct program .....   | 186,082     | 156,437   | 160,441   |
| 01.01 Reimbursable program .....   | 1,427       | 1,201     | 1,237     |
| 10.00 Total obligations .....  | 187,509     | 157,638   | 161,678   |
| Financing:   |             |           |           |
| 17.00 Recovery of prior year obligations .....                                     | -238        |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -10,737     | -15,433   | -19,181   |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 15,433      | 19,181    | 23,025    |
| 39.00 Budget authority (gross) .....   | 191,967     | 161,386   | 165,522   |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 190,108     | 159,590   | 164,285   |
| 40.78 Percentage reduction pursuant to P.L. 103-332 .....                          |             | -305      |           |
| 42.00 Transferred from other accounts .....  |             | 900       |           |
| 43.00 Appropriation (total) .....  | 190,108     | 160,185   | 164,285   |
| Permanent:   |             |           |           |
| 62.00 Transferred from other accounts .....  | 432         |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 1,427       | 1,201     | 1,237     |
| Relation of obligations to outlays:  |             |           |           |
| 71.00 Total obligations .....  | 187,509     | 157,638   | 161,678   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 36,979      | 39,571    | 31,877    |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -39,571     | -31,877   | -28,566   |
| 78.00 Adjustments in unexpired accounts .....                                      | -238        |           |           |
| 87.00 Outlays (gross) .....  | 184,679     | 165,332   | 164,989   |
| Adjustments to gross budget authority and outlays:                                 |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -1,168      | -983      | -1,012    |
| 88.40 Non-Federal sources .....  | -259        | -218      | -225      |
| 88.90 Total, offsetting collections .....  | -1,427      | -1,201    | -1,237    |
| 89.00 Budget authority (net) .....   | 190,540     | 160,185   | 164,285   |
| 90.00 Outlays (net) .....  | 183,252     | 164,131   | 163,752   |

The appropriation provides funds for Forest Service fire management, presuppression, and suppression on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreement.

*Fire presuppression.*—The fire presuppression program provides the capability to prevent forest fires and to take prompt, effective initial suppression action on wildfires. The Forest Service uses appropriate suppression action commensurate with land and resource management objectives. Presuppression funding covers salaries and expenses associated with planning; information and education; pre-incident training; equipment and supply purchase and replacement; and other presuppression activities. Once a wildfire occurs, presuppression funding continues through discovery, dispatch, and establishment of the base level suppression organization, including base salaries of the regular, preplanned Forest Service firefighting organization. The Forest Service assists other Federal agencies and States through training programs, plan-

ning assistance, sharing joint use equipment contracts and interagency fire coordination centers.

**Fuels management.**—This program plans, executes, and supports fuel management activities including inventorying fuel hazards, analysis of treatment alternatives, determination of appropriate fuel treatment methods, and fuel treatment accomplishments. Reduced damage to natural resources on both National Forest System lands and adjacent private and public lands is the principal benefit. Fuels management activities result in less intense wildfires, and lower fire suppression costs. High priority areas include the dead and dying timbered areas throughout the West, including California and the Blue Mountains in Oregon, and the short needle pine areas in the Southeast.

| Object Classification (in thousands of dollars)                 |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-1111-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
| Direct obligations:   |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 66,581      | 68,707    | 72,142    |
| 11.3 Other than full-time permanent .....                       | 8,548       | 8,821     | 9,262     |
| 11.5 Other personnel compensation .....                         | 3,730       | 3,849     | 4,041     |
| 11.8 Special personal services payments .....                   | 81          | 84        | 88        |
| 11.9 Total personnel compensation .....                         | 78,940      | 81,461    | 85,533    |
| 12.1 Civilian personnel benefits .....                          | 20,249      | 20,896    | 21,941    |
| 13.0 Benefits for former personnel .....                        | 6,015       | 6,207     | 6,517     |
| 21.0 Travel and transportation of persons .....                 | 5,984       | 3,497     | 3,385     |
| 22.0 Transportation of things .....                             | 1,249       | 730       | 707       |
| 23.1 Rental payments to GSA .....                               | 1,868       | 1,703     | 1,764     |
| 23.2 Rental payments to others .....                            | 2,936       | 1,716     | 1,661     |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 5,961       | 3,483     | 3,371     |
| 25.2 Other services .....                                       | 45,490      | 26,582    | 25,727    |
| 26.0 Supplies and materials .....                               | 10,135      | 5,922     | 5,732     |
| 31.0 Equipment .....  | 6,296       | 3,679     | 3,561     |
| 32.0 Land and structures .....                                  | 458         | 268       | 259       |
| 41.0 Grants, subsidies, and contributions .....                 | 299         | 175       | 169       |
| 42.0 Insurance claims and indemnities .....                     | 202         | 118       | 114       |
| 99.0 Subtotal, direct obligations .....                         | 186,082     | 156,437   | 160,441   |
| 99.0 Reimbursable obligations .....                             | 1,427       | 1,201     | 1,237     |
| 99.9 Total obligations .....                                    | 187,509     | 157,638   | 161,678   |

**Personnel Summary**

| Identification code 12-1111-0-1-302                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 2,416       | 2,401     | 2,401     |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 81          | 81        | 81        |
| Reimbursable:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 2001 Full-time equivalent employment .....                    | 11          | 9         | 9         |
| 2005 Full-time equivalent of overtime and holiday hours ..... | 1           |           |           |

**EMERGENCY FOREST SERVICE FIREFIGHTING FUND**

For necessary expenses for emergency rehabilitation, presuppression due to emergencies or economic efficiency, and wildfire suppression activities of the Forest Service, **[\$226,200,000]** \$239,000,000, to remain available until expended: *Provided*, That such funds are available for repayment of advances from other appropriation accounts previously transferred for such purposes.

[For an additional amount to cover necessary expenses for emergency rehabilitation, presuppression due to emergencies, and wildfire suppression activities of the Forest Service, \$200,000,000, to remain available until expended: *Provided*, That the entire amount is designated by Congress as an emergency requirement pursuant to section 252(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[In addition, for necessary expenses for emergency rehabilitation, presuppression due to emergencies, and wildfire suppression activities of the Forest Service, \$250,000,000, to remain available until expended: *Provided*, That these funds, or any portion thereof, shall be available only (1) to the extent that the President notifies the

Congress of his designation of any or all of these amounts as emergency requirements under the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and (2) if the amounts annually appropriated under this heading, but not designated as emergency requirements pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, have been at least equal to the most recent ten-year historical average, less any enacted cost saving program reforms: *Provided further*, That the entire amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

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

| Identification code 12-1114-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Fire management .....  | 399,580     | 425,988   | 226,200   |
| 01.01 Reimbursable program .....   | 357,662     | 53,032    | 29,739    |
| 10.00 Total obligations .....  | 757,242     | 479,020   | 255,939   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -24,526     | -3,168    | -3,380    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 3,168       | 3,380     | 16,180    |
| 39.00 Budget authority (gross) .....   | 735,884     | 479,232   | 268,739   |
| <b>Budget authority:</b>   |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 378,222     | 426,200   | 239,000   |
| Permanent:   |             |           |           |
| 68.00 Spending authority from offsetting collections .....                         | 357,662     | 53,032    | 29,739    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 757,242     | 479,020   | 255,939   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 29,143      | 183,195   | 386,978   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -183,195    | -386,978  | -374,178  |
| 87.00 Outlays (gross) .....  | 603,190     | 275,237   | 268,739   |
| <b>Adjustments to gross budget authority and outlays:</b>                          |             |           |           |
| Offsetting collections from:   |             |           |           |
| 88.00 Federal sources .....  | -349,998    | -51,896   | -29,102   |
| 88.40 Non-Federal sources .....  | -7,664      | -1,136    | -637      |
| 88.90 Total, offsetting collections .....  | -357,662    | -53,032   | -29,739   |
| 89.00 Budget authority (net) .....   | 378,222     | 426,200   | 239,000   |
| 90.00 Outlays (net) .....  | 245,528     | 222,205   | 239,000   |

**Emergency Forest Service Firefighting Fund.**—The program is designed to efficiently suppress wildland fires on or threatening National Forest System (NFS) lands; to immediately and efficiently rehabilitate burned-over NFS lands, and to prevent further destruction of natural resources. The program provides for both the direct expenses required to suppress wildfires on or threatening NFS lands or other lands under fire protection agreement and the emergency rehabilitation of burned-over NFS lands. It also may be used to increase the level of fire presuppression capability and preparedness when predicted or actual burning conditions exceed those normally expected. For reasons of economic efficiency, the Chief of the Forest Service may also authorize use of this fund to finance costs of presuppression activities to achieve the most efficient level of funding consistent with the National Fire Management Analysis System (NFMAS) model.

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

| Identification code 12-1114-0-1-302       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct obligations:                       |             |           |           |
| Personnel compensation:                   |             |           |           |
| 11.1 Full-time permanent .....            | 58,341      | 24,685    | 25,919    |
| 11.3 Other than full-time permanent ..... | 23,676      | 10,018    | 10,519    |
| 11.5 Other personnel compensation .....   | 101,979     | 43,149    | 45,306    |

**General and special funds—Continued**

**EMERGENCY FOREST SERVICE FIREFIGHTING FUND—Continued**

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

| Identification code 12-1114-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 11.8 Special personal services payments .....                   | 52,537      |           |           |
| 11.9 Total personnel compensation .....                         | 236,533     | 77,852    | 81,744    |
| 12.1 Civilian personnel benefits .....                          | 24,822      | 8,170     | 8,578     |
| 13.0 Benefits for former personnel .....                        | 2,354       | 775       | 814       |
| 21.0 Travel and transportation of persons .....                 | 38,046      | 94,980    | 37,820    |
| 22.0 Transportation of things .....                             | 17,200      | 42,939    | 17,098    |
| 23.2 Rental payments to others .....                            | 1,132       | 2,826     | 1,125     |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 28,573      | 71,330    | 28,403    |
| 24.0 Printing and reproduction .....                            | 142         | 354       | 141       |
| 25.2 Other services .....                                       | 37,978      | 94,809    | 37,753    |
| 26.0 Supplies and materials .....                               | 7,134       | 17,809    | 7,091     |
| 31.0 Equipment .....  | 4,648       | 11,603    | 4,620     |
| 32.0 Land and structures .....                                  | 233         | 582       | 232       |
| 41.0 Grants, subsidies, and contributions .....                 | 2           | 5         | 2         |
| 42.0 Insurance claims and indemnities .....                     | 728         | 1,817     | 724       |
| 44.0 Refunds .....  | 55          | 137       | 55        |
| 99.0 Subtotal, direct obligations .....                         | 399,580     | 425,988   | 226,200   |
| 99.0 Reimbursable obligations .....                             | 357,662     | 53,032    | 29,739    |
| 99.9 Total obligations .....                                    | 757,242     | 479,020   | 255,939   |

**Personnel Summary**

| Identification code 12-1114-0-1-302                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 3,474       | 1,400     | 1,400     |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 4,391       | 1,770     | 1,770     |
| Reimbursable:   |             |           |           |
| Total compensable workyears:                                  |             |           |           |
| 2001 Full-time equivalent employment .....                    | 2           |           |           |
| 2005 Full-time equivalent of overtime and holiday hours ..... | 3           |           |           |

**INTERNATIONAL FORESTRY**

For necessary expenses of international forestry as authorized by Public Laws 101-513 and 101-624, [S\$7,000,000] S\$10,000,000, to remain available until September 30, [1996] 1997. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

| Identification code 12-1116-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Coordination and support .....                                       | 6,150       | 7,859     | 10,000    |
| 01.01 Reimbursable program .....   | 1,464       | 1,506     | 1,506     |
| 10.00 Total obligations .....  | 7,614       | 9,365     | 11,506    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... |             | -872      |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 872         |           |           |
| 39.00 Budget authority (gross) .....                                       | 8,486       | 8,493     | 11,506    |
| Budget authority:  |             |           |           |
| Current:   |             |           |           |
| 40.00 Appropriation .....  | 6,996       | 7,000     | 10,000    |
| 40.78 Percentage reduction pursuant to P.L. 103-332 .....                  |             | -13       |           |
| 43.00 Appropriation (total) .....  | 6,996       | 6,987     | 10,000    |
| Permanent:   |             |           |           |
| 62.00 Transferred from other accounts .....                                | 26          |           |           |
| 68.00 Spending authority from offsetting collections .....                 | 1,464       | 1,506     | 1,506     |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 7,614       | 9,365     | 11,506    |
| 72.40 Obligated balance, start of year: Unpaid obligations:                |             |           |           |
| Treasury balance .....   |             | 1,150     | 2,014     |
| 74.40 Obligated balance, end of year: Unpaid obligations:                  |             |           |           |
| Treasury balance .....   | -1,150      | -2,014    | -2,707    |

|  |        |        |        |
|--|--------|--------|--------|
| 87.00 Outlays (gross) .....                              | 6,464  | 8,501  | 10,813 |
| Adjustments to gross budget authority and outlays:       |        |        |        |
| 88.00 Offsetting collections from: Federal sources ..... | -1,464 | -1,506 | -1,506 |
| 89.00 Budget authority (net) .....                       | 7,022  | 6,987  | 10,000 |
| 90.00 Outlays (net) .....                                | 5,001  | 6,995  | 9,307  |

The International Forestry Cooperation Act of 1990 and the Food, Agriculture, Conservation and Trade Act of 1990 provided for the establishment of a separate appropriation for international forestry. Technical assistance for international forestry and related natural resource activities is provided outside the United States and its territories and possessions through the Tropical Forestry Program, U.S. Agency for International Development, and international bodies such as the Food and Agriculture Organization of the United Nations, World Bank, and International Tropical Timber Organization.

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

| Identification code 12-1116-0-1-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Direct obligations:</b>                                      |             |           |           |
| Personnel compensation:   |             |           |           |
| 11.1 Full-time permanent .....                                  | 2,039       | 2,302     | 2,804     |
| 11.3 Other than full-time permanent .....                       | 105         | 119       | 145       |
| 11.5 Other personnel compensation .....                         | 8           | 9         | 11        |
| 11.9 Total personnel compensation .....                         | 2,152       | 2,430     | 2,960     |
| 12.1 Civilian personnel benefits .....                          | 481         | 570       | 729       |
| 13.0 Benefits for former personnel .....                        | 37          | 44        | 54        |
| 21.0 Travel and transportation of persons .....                 | 976         | 1,350     | 1,754     |
| 22.0 Transportation of things .....                             | 34          | 47        | 61        |
| 23.2 Rental payments to others .....                            | 34          | 47        | 61        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 108         | 149       | 194       |
| 24.0 Printing and reproduction .....                            | 3           | 4         | 5         |
| 25.1 Advisory and assistance services .....                     |             | 584       | 584       |
| 25.2 Other services .....                                       | 1,586       | 1,613     | 2,272     |
| 26.0 Supplies and materials .....                               | 168         | 232       | 301       |
| 31.0 Equipment .....  | 121         | 167       | 217       |
| 41.0 Grants, subsidies, and contributions .....                 | 449         | 621       | 807       |
| 42.0 Insurance claims and indemnities .....                     | 1           | 1         | 1         |
| 99.0 Subtotal, direct obligations .....                         | 6,150       | 7,859     | 10,000    |
| 99.0 Reimbursable obligations .....                             | 1,464       | 1,506     | 1,506     |
| 99.9 Total obligations .....                                    | 7,614       | 9,365     | 11,506    |

**Personnel Summary**

| Identification code 12-1116-0-1-302                                     | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| Direct:   |             |           |           |
| 1001 Total compensable workyears: Full-time equivalent employment ..... | 68          | 71        | 79        |
| Reimbursable:   |             |           |           |
| 2001 Total compensable workyears: Full-time equivalent employment ..... | 21          | 21        | 21        |

**OTHER APPROPRIATIONS**

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

| Identification code 12-9911-0-1-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Forest management, protection, and utilization .....                 | 517         | 10        |           |
| 10.00 Total obligations .....  | 517         | 10        |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... |             | -527      | -10       |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 10          |           |           |
| 39.00 Budget authority .....   |             |           |           |

| Relation of obligations to outlays: |   |     |    |
|-------------------------------------|---|-----|----|
| 71.00                               | Total obligations                                     | 517 | 10 |
| 72.40                               | Obligated balance, start of year: Unpaid obligations: |     |    |
|                                     | Treasury balance                                      | 150 | 7  |
| 74.40                               | Obligated balance, end of year: Unpaid obligations:   |     |    |
|                                     | Treasury balance                                      | -7  |    |
| 90.00                               | Outlays   | 660 | 17 |
| Distribution of outlays by account: |   |     |    |
|                                     | Tongass timber supply fund                            | 608 | 17 |
|                                     | Early Winters Land Exchange                           | 52  | 0  |

**Tongass timber supply fund.**—Provides for management of the Tongass National Forest and to maintain the timber supply at a specified level.

**Early Winters Land Exchange.**—This one time appropriation provided funds for a final Environmental Impact Statement on the Early Winters Resort land exchange.

Object Classification (in thousands of dollars)

| Identification code 12-9911-0-1-302 | 1994 actual               | 1995 est. | 1996 est. |
|-------------------------------------|---------------------------|-----------|-----------|
| 24.0                                | Printing and reproduction | 26        | 1         |
| 25.2                                | Other services            | 491       | 9         |
| 99.9                                | Total obligations         | 517       | 10        |

OPERATION AND MAINTENANCE OF RECREATION FACILITIES

Unavailable Collections (in thousands of dollars)

| Identification code 12-5072-0-2-303 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Balance, start of year:             |  |           |           |
| 01.99                               | Balance, start of year                                   | 45,063    | 53,773    |
| Receipts:                           |  |           |           |
| 02.01                               | Fees, operation and maintenance of recreation facilities | 8,710     | 19,710    |
| 04.00                               | Total: Balances and collections                          | 53,773    | 73,483    |
| 07.99                               | Total balance, end of year                               | 53,773    | 73,483    |

Outdoor recreation occurs throughout National Forest System lands. The 1993 Omnibus Budget Reconciliation Act expands the Land and Water Conservation Fund Act fee authority and makes additional recreation revenues available for appropriation to support program operations. Recreationists who enjoy National Forest System lands will receive direct benefits from the revenues collected. Revenues collected in 1995 and prior years will be available for appropriation beginning in 1996.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 per centum shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (43 U.S.C. 1751, 1901-1908; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

| Identification code 12-5207-0-2-302 | 1994 actual                     | 1995 est. | 1996 est. |
|-------------------------------------|---------------------------------|-----------|-----------|
| Balance, start of year:             |                                 |           |           |
| 01.99                               | Balance, start of year          | 3         |           |
| Receipts:                           |                                 |           |           |
| 02.01                               | Cooperative range improvements  | 4,542     | 4,324     |
| 04.00                               | Total: Balances and collections | 4,545     | 4,324     |
| Appropriation:                      |                                 |           |           |
| 05.01                               | Range betterment fund           | -4,545    | -4,324    |

Program and Financing (in thousands of dollars)

| Identification code 12-5207-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Program by activities:              |  |           |           |
| 10.00                               | Total obligations  | 4,414     | 5,850     |
| Financing:                          |  |           |           |
| 17.00                               | Recovery of prior year obligations                             | -2        |           |
| 21.40                               | Unobligated balance available, start of year: Treasury balance | -1,393    | -1,526    |
| 24.40                               | Unobligated balance available, end of year: Treasury balance   | 1,526     |           |
| 40.25                               | Budget authority (appropriation) (special fund, indefinite)    | 4,545     | 4,324     |
| Relation of obligations to outlays: |  |           |           |
| 71.00                               | Total obligations  | 4,414     | 5,850     |
| 72.40                               | Obligated balance, start of year: Unpaid obligations:          |           |           |
|                                     | Treasury balance   | 1,194     | 1,212     |
| 74.40                               | Obligated balance, end of year: Unpaid obligations:            |           |           |
|                                     | Treasury balance   | -1,212    | -1,749    |
| 78.00                               | Adjustments in unexpired accounts                              | -2        |           |
| 90.00                               | Outlays  | 4,394     | 5,313     |

Fifty percent of the grazing fees from the National Forests in the 16 western States, once appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in thousands of dollars)

| Identification code 12-5207-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Personnel compensation:             |  |           |           |
| 11.1                                | Full-time permanent                                  | 803       | 894       |
| 11.3                                | Other than full-time permanent                       | 681       | 758       |
| 11.5                                | Other personnel compensation                         | 93        | 104       |
| 11.9                                | Total personnel compensation                         | 1,577     | 1,756     |
| 12.1                                | Civilian personnel benefits                          | 266       | 296       |
|                                     | Benefits for former personnel                        | 17        | 19        |
| 21.0                                | Travel and transportation of persons                 | 26        | 38        |
| 22.0                                | Transportation of things                             | 29        | 43        |
| 23.2                                | Rental payments to others                            | 4         | 6         |
| 23.3                                | Communications, utilities, and miscellaneous charges | 12        | 18        |
| 25.2                                | Other services                                       | 792       | 1,172     |
| 26.0                                | Supplies and materials                               | 1,546     | 2,288     |
| 31.0                                | Equipment  | 82        | 121       |
| 32.0                                | Land and structures                                  | 63        | 93        |
| 99.9                                | Total obligations                                    | 4,414     | 5,850     |

Personnel Summary

| Identification code 12-5207-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |
|-------------------------------------|--|-----------|-----------|
| Total compensable workyears:        |  |           |           |
| 1001                                | Full-time equivalent employment                    | 66        | 70        |
| 1005                                | Full-time equivalent of overtime and holiday hours | 3         | 3         |

LAND ACQUISITION ACCOUNTS

[ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS]

[For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, \$1,252,000, to be derived from forest receipts.] (16 U.S.C. 4601, 516-517a, 555a; Public Law 96-586.)

[ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES]

[For acquisition of lands, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4,

**General and special funds—Continued**

**【ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES】—  
Continued**

1967, as amended (16 U.S.C. 484a), to remain available until expended.】

**【LAND ACQUISITION ACCOUNTS】**

【For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601–4–11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, \$65,436,000, to be derived from the Land and Water Conservation Fund, to remain available until expended.】

*For acquisition of lands, waters, or interests therein, \$66,838,000, to remain available until expended, as follows: for acquisition of lands or waters, or interests therein, as authorized by the Land and Water Conservation Fund Act of 1965, \$65,311,000, to be derived from the Land and Water Conservation Fund; for acquisition of lands for National Forests Special Acts, \$1,317,000, to be derived from forest receipts; and for acquisition of lands to be complete land exchanges, \$210,000, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4, 1967, as amended. (16 U.S.C. 4601–4–11, 4601–516–617a, 555a; P.L. 96–586; P.L. 76–589, 76–591, 78–310, and 16 U.S.C. 484a.) (Department of the Interior and Related Agencies Appropriations Act, 1995.)*

**Unavailable Collections (in thousands of dollars)**

| Identification code 12–9923–0–2–300                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| Balance, start of year:                              |             |           |           |
| 01.99 Balance, start of year .....                   | 91          | 1,179     | 1,177     |
| Receipts:  |             |           |           |
| 02.01 National forest lands under special acts ..... | 1,111       | 1,250     | 1,317     |
| 02.02 Deposits, land exchanges .....                 | 1,401       | 210       | 210       |
| 02.99 Total receipts .....                           | 2,512       | 1,460     | 1,527     |
| 04.00 Total: Balances and collections .....          | 2,603       | 2,639     | 2,704     |
| Appropriation:                                       |             |           |           |
| 05.01 Land acquisition accounts .....                | –1,424      | –1,462    | –1,527    |
| 07.99 Total balance, end of year .....               | 1,179       | 1,177     | 1,177     |

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

| Identification code 12–9923–0–2–300  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 63,487      | 96,682    | 66,838    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | –27,684     | –29,911   |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 29,911      |           |           |
| 25.00 Unobligated balance expiring .....                                   | 56          |           |           |
| 39.00 Budget authority .....   | 65,770      | 66,771    | 66,838    |

**Budget authority:**

|   |        |        |        |
|---|--------|--------|--------|
| <b>Current:</b>   |        |        |        |
| Appropriation (special fund, definite):                   |        |        |        |
| 40.20 Appropriation (LWCF) .....                          | 64,250 | 65,436 | 65,311 |
| 40.20 Appropriation (special fund, definite) .....        | 1,212  | 1,252  | 1,317  |
| 40.20 Appropriation (special fund, definite) .....        | 212    | 210    | 210    |
| 40.78 Percentage reduction pursuant to P.L. 103–332 ..... |        | –127   |        |
| 43.00 Appropriation (total) .....                         | 65,674 | 66,771 | 66,838 |
| <b>Permanent:</b>   |        |        |        |
| 62.00 Transferred from other accounts .....               | 96     |        |        |

**Relation of obligations to outlays:**

|  |         |         |         |
|--|---------|---------|---------|
| 71.00 Total obligations .....  | 63,487  | 96,682  | 66,838  |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 14,763  | 14,699  | 44,823  |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | –14,699 | –44,823 | –46,474 |
| 90.00 Outlays .....  | 63,551  | 66,558  | 65,187  |

**Distribution of budget authority by account:**

|  |        |        |        |
|--|--------|--------|--------|
| Land Acquisition .....                                       | 64,250 | 65,436 | 65,311 |
| Acquisition of Lands for National Forest, Special Acts ..... | 1,212  | 1,250  | 1,317  |
| Acquisition of Lands To Complete Land Exchanges .....        | 212    | 210    | 210    |

**Distribution of outlays by account:**

|  |        |        |        |
|--|--------|--------|--------|
| Land Acquisition .....                                       | 62,253 | 65,099 | 63,698 |
| Acquisition of Lands for National Forest, Special Acts ..... | 818    | 1,250  | 1,284  |
| Acquisition of Lands To Complete Land Exchanges .....        | 480    | 209    | 205    |

This appropriation consolidates three land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law.

*Land and water conservation fund.*—Recreation lands and interests are acquired within areas of the National Forest System, wilderness, wildlife and fisheries habitat management areas, and endangered species and other areas for public outdoor recreation purposes.

*Acquisition of lands for national forests (Special Acts).*—On the basis of various public laws and agreements with certain counties in Utah, Nevada and California, National Forest receipts, including the portions which would normally be paid to the State to benefit county roads and schools, are used by the Federal Government for purchase of privately owned lands within the National Forest boundaries to aid in the control of soil erosion and flood damage.

*Acquisition of lands to complete land exchanges.*—This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange.

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

| Identification code 12–9923–0–2–300                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 5,535       | 6,144     | 6,277     |
| 11.3 Other than full-time permanent .....                       | 159         | 176       | 180       |
| 11.5 Other personnel compensation .....                         | 35          | 39        | 40        |
| 11.9 Total personnel compensation .....                         | 5,729       | 6,359     | 6,497     |
| 12.1 Civilian personnel benefits .....                          | 1,133       | 1,258     | 1,285     |
| 13.0 Benefits for former personnel .....                        | 153         | 170       | 174       |
| 21.0 Travel and transportation of persons .....                 | 338         | 534       | 354       |
| 22.0 Transportation of things .....                             | 37          | 58        | 38        |
| 23.1 Rental payments to GSA .....                               | 199         |           |           |
| 23.2 Rental payments to others .....                            | 137         | 216       | 143       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 111         | 175       | 116       |
| 24.0 Printing and reproduction .....                            | 624         | 986       | 653       |
| 25.2 Other services .....                                       | 1,137       | 1,796     | 1,190     |
| 26.0 Supplies and materials .....                               | 22          | 35        | 23        |
| 31.0 Equipment .....  | 126         | 199       | 132       |
| 32.0 Land and structures .....                                  | 53,732      | 84,882    | 56,224    |
| 44.0 Refunds .....  | 9           | 14        | 9         |
| 99.9 Total obligations .....                                    | 63,487      | 96,682    | 66,838    |

**Personnel Summary**

| Identification code 12–9923–0–2–300                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 140         | 148       | 144       |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 1           | 1         | 1         |

**OPERATIONS AND MAINTENANCE OF QUARTERS**

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

| Identification code 12–5219–0–2–302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 6,771       | 7,124     | 7,765     |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | –4,439      | –4,120    | –3,784    |

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....           | 4,120  | 3,784  | 3,193  |
| 60.25                                      | Budget authority (appropriation) (special fund, indefinite) .....            | 6,452  | 6,788  | 7,174  |
| <b>Relation of obligations to outlays:</b> |  |        |        |        |
| 71.00                                      | Total obligations .....  | 6,771  | 7,124  | 7,765  |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 1,110  | 1,195  | 1,601  |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -1,195 | -1,601 | -2,269 |
| 90.00                                      | Outlays .....  | 6,686  | 6,718  | 7,097  |

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

Object Classification (in thousands of dollars)

| Identification code 12-5219-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |       |
|-------------------------------------|--|-----------|-----------|-------|
| <b>Personnel compensation:</b>      |  |           |           |       |
| 11.1                                | Full-time permanent .....                                  | 1,947     | 2,174     | 2,281 |
| 11.3                                | Other than full-time permanent .....                       | 407       | 454       | 476   |
| 11.5                                | Other personnel compensation .....                         | 46        | 51        | 53    |
| 11.9                                | Total personnel compensation .....                         | 2,400     | 2,679     | 2,810 |
| 12.1                                | Civilian personnel benefits .....                          | 518       | 578       | 606   |
| 13.0                                | Benefits for former personnel .....                        | 59        | 66        | 69    |
| 21.0                                | Travel and transportation of persons .....                 | 43        | 43        | 42    |
| 22.0                                | Transportation of things .....                             | 13        | 13        | 15    |
| 23.1                                | Rental payments to GSA .....                               | 38        | 8         | 8     |
| 23.2                                | Rental payments to others .....                            | 49        | 49        | 55    |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 187       | 189       | 213   |
| 24.0                                | Printing and reproduction .....                            | 4         | 4         | 5     |
| 25.2                                | Other services .....                                       | 1,803     | 1,822     | 2,056 |
| 26.0                                | Supplies and materials .....                               | 1,403     | 1,416     | 1,597 |
| 31.0                                | Equipment .....  | 172       | 174       | 196   |
| 32.0                                | Land and structures .....                                  | 70        | 71        | 80    |
| 42.0                                | Insurance claims and indemnities .....                     | 1         | 1         | 1     |
| 44.0                                | Refunds .....  | 11        | 11        | 12    |
| 99.9                                | Total obligations .....                                    | 6,771     | 7,124     | 7,765 |

Personnel Summary

| Identification code 12-5219-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |    |
|-------------------------------------|--|-----------|-----------|----|
| <b>Total compensable workyears:</b> |  |           |           |    |
| 1001                                | Full-time equivalent employment .....                    | 79        | 84        | 84 |
| 1005                                | Full-time equivalent of overtime and holiday hours ..... | 1         | 1         | 1  |

RESOURCE MANAGEMENT, TIMBER RECEIPTS

Program and Financing (in thousands of dollars)

| Identification code 12-5220-0-2-302        | 1994 actual  | 1995 est. | 1996 est. |       |
|--|--|-----------|-----------|-------|
| <b>Program by activities:</b>              |  |           |           |       |
| 00.01                                      | Trail maintenance .....  | 39        | 125       | ..... |
| 00.02                                      | Trail construction .....   | 26        | 83        | ..... |
| 00.03                                      | Wildlife and fish habitat .....  | 129       | 414       | ..... |
| 00.04                                      | Soil, water, and air management .....  | 129       | 414       | ..... |
| 00.05                                      | Cultural resource management .....   | 32        | 103       | ..... |
| 00.06                                      | Wilderness management .....  | 32        | 103       | ..... |
| 00.07                                      | Reforestation .....  | 64        | 206       | ..... |
| 00.08                                      | Timber sales administration and management .....                             | 193       | 619       | ..... |
| 10.00                                      | Total obligations .....  | 644       | 2,067     | ..... |
| <b>Financing:</b>                          |  |           |           |       |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance .....         | -2,711    | -2,067    | ..... |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....           | 2,067     | .....     | ..... |
| 39.00                                      | Budget authority .....   | .....     | .....     | ..... |
| <b>Relation of obligations to outlays:</b> |  |           |           |       |
| 71.00                                      | Total obligations .....  | 644       | 2,067     | ..... |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | .....     | .....     | ..... |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | 329       | 189       | ..... |

|       |  |      |       |       |
|-------|--|------|-------|-------|
| 74.40 | Obligated balance, end of year: Unpaid obligations: Treasury balance ..... | -189 | ..... | ..... |
| 90.00 | Outlays .....  | 784  | 2,256 | ..... |

Funds in this special account are available for trail maintenance; trail construction; wildlife and fish habitat management; soil, water and air management; cultural resource management; wilderness management; reforestation; and timber sale administration and management.

Object Classification (in thousands of dollars)

| Identification code 12-5220-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |       |
|-------------------------------------|--|-----------|-----------|-------|
| <b>Personnel compensation:</b>      |  |           |           |       |
| 11.1                                | Full-time permanent .....                                  | 95        | .....     | ..... |
| 11.3                                | Other than full-time permanent .....                       | 8         | .....     | ..... |
| 11.9                                | Total personnel compensation .....                         | 103       | .....     | ..... |
| 12.1                                | Civilian personnel benefits .....                          | 44        | .....     | ..... |
| 13.0                                | Benefits for former personnel .....                        | 478       | .....     | ..... |
| 21.0                                | Travel and transportation of persons .....                 | 2         | .....     | ..... |
| 23.1                                | Rental payments to GSA .....                               | 15        | 20        | ..... |
| 23.3                                | Communications, utilities, and miscellaneous charges ..... | 1         | .....     | ..... |
| 24.0                                | Printing and reproduction .....                            | 1         | 46        | ..... |
| 25.2                                | Other services .....                                       | .....     | 1,579     | ..... |
| 26.0                                | Supplies and materials .....                               | .....     | 422       | ..... |
| 99.9                                | Total obligations .....                                    | 644       | 2,067     | ..... |

Personnel Summary

| Identification code 12-5220-0-2-302 | 1994 actual  | 1995 est. | 1996 est. |       |
|-------------------------------------|--|-----------|-----------|-------|
| 1001                                | Total compensable workyears: Full-time equivalent employment ..... | 2         | .....     | ..... |

NATIONAL FOREST FUND

Unavailable Collections (in thousands of dollars)

| Identification code 12-5008-0-2-302 | 1994 actual                             | 1995 est. | 1996 est. |         |
|-------------------------------------|---|-----------|-----------|---------|
| <b>Balance, start of year:</b>      |   |           |           |         |
| 01.99                               | Balance, start of year .....            | 230,386   | 285,147   | 304,371 |
| <b>Receipts:</b>                    |   |           |           |         |
| 02.01                               | National forest fund, Agriculture ..... | 49,073    | 13,932    | 8,441   |
| 02.02                               | National forest fund, Interior .....    | 5,688     | 5,292     | 5,293   |
| 02.99                               | Total receipts .....                    | 54,761    | 19,224    | 13,734  |
| 04.00                               | Total: Balances and collections .....   | 285,147   | 304,371   | 318,105 |
| 07.99                               | Total balance, end of year .....        | 285,147   | 304,371   | 318,105 |

PACIFIC YEW SALES, FOREST SERVICE

Program and Financing (in thousands of dollars)

| Identification code 12-5225-0-2-302        | 1994 actual  | 1995 est. | 1996 est. |       |
|--|--|-----------|-----------|-------|
| <b>Program by activities:</b>              |  |           |           |       |
| 10.00                                      | Total obligations .....  | 51        | 44        | ..... |
| <b>Financing:</b>                          |  |           |           |       |
| 21.40                                      | Unobligated balance available, start of year: Treasury balance .....         | -102      | -44       | ..... |
| 24.40                                      | Unobligated balance available, end of year: Treasury balance .....           | 44        | .....     | ..... |
| 60.25                                      | Budget authority (appropriation) (special fund, indefinite) .....            | -7        | .....     | ..... |
| <b>Relation of obligations to outlays:</b> |  |           |           |       |
| 71.00                                      | Total obligations .....  | 51        | 44        | ..... |
| 72.40                                      | Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 44        | .....     | ..... |
| 74.40                                      | Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | .....     | .....     | ..... |
| 90.00                                      | Outlays .....  | 94        | 44        | ..... |

**General and special funds—Continued**

**PACIFIC YEW SALES, FOREST SERVICE—Continued**

Moneys received from the sale of Pacific yew are appropriated and made available until expended by the Forest Service to fund the costs associated with the harvest of Pacific yew.

Under authority of Section 14 of the National Forest Management Act of 1976 (16 U.S.C. 472a), the Secretary of Agriculture may negotiate sales of Pacific yew at not less than appraised value, to parties manufacturing taxol in the United States in accordance with the requirements of Section 505 of the Food, Drug, and Cosmetic Act (21 U.S.C. 355) for use in humans.

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

| Identification code 12-5225-0-2-302       | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>            |             |           |           |
| 11.1 Full-time permanent                  | 27          | 28        |           |
| 11.3 Other than full-time permanent       | 1           | 2         |           |
| 11.5 Other personnel compensation         | 4           | 7         |           |
| 11.9 Total personnel compensation         | 32          | 37        |           |
| 12.1 Civilian personnel benefits          | 6           | 7         |           |
| 13.0 Benefits for former personnel        | 11          |           |           |
| 21.0 Travel and transportation of persons | 2           |           |           |
| 99.9 Total obligations                    | 51          | 44        |           |

**Personnel Summary**

| Identification code 12-5225-0-2-302                               | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 1           | 1         |           |

**FOREST SERVICE PERMANENT APPROPRIATIONS**

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-9922-0-2-302                        | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Balance, start of year:</b>                             |             |           |           |
| 01.99 Balance, start of year                               | 204,000     | 155,813   | 201,352   |
| <b>Receipts:</b>   |             |           |           |
| 02.01 Timber purchaser roads constructed by Forest Service | 8,457       | 5,945     | 5,945     |
| 02.02 Timber salvage sales                                 | 182,424     | 176,125   | 175,969   |
| 02.03 Expenses, brush disposal                             | 22,497      | 49,015    | 37,167    |
| 02.04 Licensee programs, Forest Service                    | 82          | 127       | 131       |
| 02.05 Restoration of lands and improvements                | 358         | 128       | 132       |
| 02.07 National park service recreation fees, Agriculture   | 1,016       | 3,341     | 3,438     |
| 02.99 Total receipts                                       | 214,834     | 234,681   | 222,782   |
| 04.00 Total: Balances and collections                      | 418,834     | 390,494   | 424,134   |
| <b>Appropriation:</b>                                      |             |           |           |
| 05.01 Forest Service permanent appropriations              | -263,021    | -189,142  | -180,170  |
| 07.99 Total balance, end of year                           | 155,813     | 201,352   | 243,964   |

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

| Identification code 12-9922-0-2-302                                  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Expenses, brush disposal                                       | 31,169      | 49,015    | 37,167    |
| 00.02 Licensee programs, Forest Service                              | 725         | 127       | 131       |
| 00.03 Restoration of forest lands and improvements                   | 346         | 128       | 132       |
| 00.04 Timber purchaser roads constructed by Forest Service           | 50,086      | 5,945     |           |
| 00.05 Timber salvage sales   | 181,004     | 130,586   | 139,302   |
| 00.06 Tongass timber supply fund                                     | 2,087       |           |           |
| 00.07 Strawberry Valley land exchange                                | 60          |           |           |
| 00.08 Recreation fee collection costs                                | 1,050       | 3,341     | 3,438     |
| 10.00 Total obligations  | 266,527     | 189,142   | 180,170   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance | -334,443    | -311,794  | -311,794  |
| 24.40 Unobligated balance available, end of year: Treasury balance   | 311,794     | 311,794   | 311,794   |

|  |         |         |         |
|--|---------|---------|---------|
| 39.00 Budget authority                         | 243,878 | 189,142 | 180,170 |
| <b>Budget authority:</b>                       |         |         |         |
| 60.25 Appropriation (special fund, indefinite) | 263,021 | 189,142 | 180,170 |
| 61.00 Transferred to other accounts            | -19,143 |         |         |
| 63.00 Appropriation (total)                    | 243,878 | 189,142 | 180,170 |

|   |         |         |         |
|---|---------|---------|---------|
| <b>Relation of obligations to outlays:</b>                  |         |         |         |
| 71.00 Total obligations                                     | 266,527 | 189,142 | 180,170 |
| 72.40 Obligated balance, start of year: Unpaid obligations: |         |         |         |
| Treasury balance  | 35,561  | 40,630  | 20,906  |
| 74.40 Obligated balance, end of year: Unpaid obligations:   |         |         |         |
| Treasury balance  | -40,630 | -20,906 | -17,981 |
| 90.00 Outlays   | 261,458 | 208,866 | 183,095 |

|  |         |         |         |
|--|---------|---------|---------|
| <b>Distribution of budget authority by account:</b>  |         |         |         |
| Expenses, brush disposal                             | 22,497  | 49,015  | 37,167  |
| Licensee programs, Forest Service                    | 81      | 127     | 131     |
| Restoration of forest lands and improvements         | 359     | 128     | 132     |
| Timber purchaser roads constructed by Forest Service | 56,644  | 5,945   |         |
| Timber salvage sales                                 | 163,281 | 130,586 | 139,302 |
| Recreation fee collection costs                      | 1,016   | 3,341   | 3,438   |

|  |         |         |         |
|--|---------|---------|---------|
| <b>Distribution of outlays by account:</b>           |         |         |         |
| Expenses, brush disposal                             | 32,709  | 45,833  | 38,589  |
| Licensee programs, Forest Service                    | 1,196   | 127     | 131     |
| Restoration of forest lands and improvements         | 400     | 128     | 132     |
| Timber purchaser roads constructed by Forest Service | 50,655  | 27,704  | 2,200   |
| Timber salvage sales                                 | 173,402 | 133,202 | 138,605 |
| Tongass timber supply fund                           | 2,320   |         |         |
| Strawberry Valley land exchange                      | 66      |         |         |
| Recreation fee collection costs                      | 710     | 3,341   | 3,438   |

**Expenses, brush disposal.**—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

**Licensee programs, Forest Service.**—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

**Smokey Bear.**—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

**Woodsy Owl.**—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

**Restoration of forest lands and improvements.**—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

**Timber purchaser roads constructed by Forest Service.**—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

**Strawberry Valley land exchange.**—Funds from the sale or exchange of authorized lands and the need for administrative sites and improvements by the Uinta National Forest.

**Timber salvage sales.**—Funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)); and, for preparation of timber sales to replace sales lost to fire or other causes, and for preparation activities to replace sales inventory of the shelf, including timber support.

**Recreation fee collection costs.**—Under authority of Section 10002(b) of the Omnibus Budget Reconciliation Act of 1993 (P.L. 103-66), which amended Section 4(i)(1) of the L&WCF Act, the Secretaries of Agriculture and Interior are authorized to withhold a portion of all recreation fees collected (not to exceed 15 percent), to be available during the current fiscal year, without further appropriation to cover fee collection costs.

**Tongass timber supply fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).**

| Object Classification (in thousands of dollars)                 |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-9922-0-2-302                             | 1994 actual | 1995 est. | 1996 est. |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 104,571     | 103,741   | 103,374   |
| 11.3 Other than full-time permanent .....                       | 16,125      | 15,997    | 15,940    |
| 11.5 Other personnel compensation .....                         | 4,034       | 4,002     | 3,988     |
| 11.9 Total personnel compensation .....                         | 124,730     | 123,740   | 123,302   |
| 12.1 Civilian personnel benefits .....                          | 27,086      | 26,871    | 26,776    |
| 13.0 Benefits for former personnel .....                        | 7,211       | 7,154     | 7,129     |
| 21.0 Travel and transportation of persons .....                 | 3,755       | 1,030     | 999       |
| 22.0 Transportation of things .....                             | 1,007       | 276       | 192       |
| 23.1 Rental payments to GSA .....                               | 2,470       | 2,558     | 2,650     |
| 23.2 Rental payments to others .....                            | 3,436       | 943       | 655       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 3,456       | 948       | 659       |
| 24.0 Printing and reproduction .....                            | 337         | 92        | 64        |
| 25.2 Other services .....                                       | 82,779      | 22,717    | 15,787    |
| 26.0 Supplies and materials .....                               | 5,391       | 1,477     | 1,028     |
| 31.0 Equipment .....  | 4,067       | 1,116     | 776       |
| 32.0 Land and structures .....                                  | 607         | 167       | 116       |
| 41.0 Grants, subsidies, and contributions .....                 | 11          | 3         | 2         |
| 42.0 Insurance claims and indemnities .....                     | 168         | 46        | 32        |
| 44.0 Refunds .....  | 16          | 4         | 3         |
| 99.9 Total obligations .....                                    | 266,527     | 189,142   | 180,170   |

**Personnel Summary**

| Identification code 12-9922-0-2-302                           | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Total compensable workyears:</b>                           |             |           |           |
| 1001 Full-time equivalent employment .....                    | 3,906       | 3,694     | 3,509     |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 99          | 93        | 89        |

**FOREST SERVICE PERMANENT APPROPRIATIONS**

**Unavailable Collections (in thousands of dollars)**

| Identification code 12-9921-0-2-806                          | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Balance, start of year:</b>                               |             |           |           |
| 01.99 Balance, start of year .....                           | 126,096     | 79,950    | 142,469   |
| <b>Receipts:</b>   |             |           |           |
| 02.01 Payments to States, National Forest Fund .....         | 317,216     | 243,712   | 238,816   |
| 02.02 Payments to Minnesota, National Forest Fund .....      | 1,268       | 1,268     | 1,268     |
| 02.03 National Grasslands .....                              | -91,322     | 22,188    | 22,188    |
| 02.04 Road and trails for States, National Forest Fund ..... | 48,187      | 44,769    | 44,548    |
| 02.99 Total receipts .....                                   | 275,349     | 311,937   | 306,820   |
| 04.00 Total: Balances and collections .....                  | 401,445     | 391,887   | 449,289   |
| <b>Appropriation:</b>  |             |           |           |
| 05.01 Forest Service permanent appropriations .....          | -321,495    | -249,418  | -244,522  |
| 07.99 Total balance, end of year .....                       | 79,950      | 142,469   | 204,767   |

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

| Identification code 12-9921-0-2-806  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Payment to Minnesota .....   | 321         | 1,268     | 1,268     |
| 00.02 Payment to counties, National Grasslands .....                       | 2,711       | 7,200     | 7,200     |
| 00.03 Payments to States, National Forest Fund .....                       | 90,723      | 240,950   | 236,054   |
| 10.00 Total obligations (object class 41.0) .....                          | 93,755      | 249,418   | 244,522   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance ..... | -6,269      | -234,009  | -234,009  |
| 24.40 Unobligated balance available, end of year: Treasury balance .....   | 234,009     | 234,009   | 234,009   |
| 60.25 Budget authority (appropriation) (special fund, indefinite) .....    | 321,495     | 249,418   | 244,522   |
| <b>Relation of obligations to outlays:</b>                                 |             |           |           |
| 71.00 Total obligations .....  | 93,755      | 249,418   | 244,522   |
| 90.00 Outlays .....  | 93,756      | 249,418   | 244,522   |

Distribution of budget authority by account:

|   |         |         |         |
|---|---------|---------|---------|
| Payment to Minnesota .....                      | 1,268   | 1,268   | 1,268   |
| Payments to counties, National Grasslands ..... | 3,011   | 4,438   | 4,438   |
| Payments to States, National Forest Fund .....  | 317,216 | 243,712 | 238,816 |

Distribution of outlays by account:

|   |        |         |         |
|---|--------|---------|---------|
| Payment to Minnesota .....                      | 321    | 1,268   | 1,268   |
| Payments to counties, National Grasslands ..... | 2,711  | 4,438   | 4,438   |
| Payments to States, National Forest Fund .....  | 90,724 | 243,712 | 238,816 |

Funds in this account are distributed to State and local governments as required by law.

**Payment to Minnesota.**—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

**Payments to counties, National Grasslands.**—Of the revenues received in a calendar year from the use of National Grasslands, 25 percent is paid to the counties in which such land is situated for funding local schools and roads (7 U.S.C. 1012).

**Payments to States, National Forests Fund.**—With minor exceptions, 25 percent of the money received from the National Forests, including all the collections under 16 U.S.C. 576b, and all amounts allowed any timber purchaser for construction of roads, is paid at the end of each fiscal year to the States for funding local schools and roads of the county in which such forests are situated (16 U.S.C. 500 and 97 Stat. 1123).

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

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

| Identification code 12-4605-0-4-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 00.01 Operating expenses .....   | 92,071      | 77,548    | 77,704    |
| 00.02 Capital investment .....   | 48,297      | 45,237    | 46,302    |
| 10.00 Total obligations .....  | 140,368     | 122,785   | 124,006   |
| <b>Financing:</b>  |             |           |           |
| 21.90 Unobligated balance available, start of year: Fund balance .....               | -122,313    | -130,356  | -134,038  |
| 24.90 Unobligated balance available, end of year: Fund balance .....                 | 130,356     | 134,038   | 144,525   |
| 68.00 Budget authority (gross): Spending authority from offsetting collections ..... | 148,411     | 126,467   | 134,493   |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 140,368     | 122,785   | 124,006   |
| 72.90 Obligated balance, start of year: Unpaid obligations: Fund balance .....       | 28,345      | 37,514    | 33,822    |
| 74.90 Obligated balance, end of year: Unpaid obligations: Fund balance .....         | -37,514     | -33,822   | -23,335   |
| 87.00 Outlays (gross) .....  | 131,199     | 126,477   | 134,493   |
| <b>Adjustments to gross budget authority and outlays:</b>                            |             |           |           |
| 88.00 Offsetting collections from: Federal sources .....                             | -148,411    | -126,467  | -134,493  |
| 89.00 Budget authority (net) .....   |             |           |           |
| 90.00 Outlays (net) .....  | -17,213     | 10        |           |

The Working Capital Fund is a self-sustaining revolving fund that provides services to National Forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services include: **Equipment Services.**—The fund owns, operates, maintains, replaces, and repairs common use motor driven and similar

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

equipment. This equipment is rented to administrative units, that is, National Forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

**Aircraft Services.**—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to National Forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

**Supply Services.**—The fund operates the following common services:

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. The photographic reproductions are sold to National Forests, experiment stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. The signs are sold to National Forests and experiment stations at cost.

Subsistence services that prepare and serve meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries.

Tree nurseries that operate forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to National Forests, State foresters, and other co-operators at cost.

**Statement of Operations (in thousands of dollars)**

| Identification code 12-4605-0-4-302 | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue .....                  | 153,004     | 148,411     | 126,467   | 134,483   |
| 0102 Expense .....                  | -78,555     | -92,071     | -77,538   | -77,704   |
| 0109 Net income .....               | 74,449      | 56,340      | 48,929    | 56,779    |

**Balance Sheet (in thousands of dollars)**

| Identification code 12-4605-0-4-302             | 1993 actual | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-------------|-----------|-----------|
| <b>ASSETS:</b>                                  |             |             |           |           |
| Federal assets:                                 |             |             |           |           |
| 1101 Fund balances with Treasury .....          | 150,658     | 167,870     | 176,264   | 185,077   |
| Investments in US securities:                   |             |             |           |           |
| 1106 Receivables, net .....                     | 18,116      | 17,953      | 18,851    | 19,794    |
| 1206 Non-Federal assets: Receivables, net ..... | 285         | 925         | 971       | 1,008     |
| Other Federal assets:                           |             |             |           |           |
| 1802 Inventories and related properties .....   | 29,338      | 27,433      | 28,805    | 30,251    |
| 1803 Property, plant and equipment, net .....   | 174,198     | 266,242     | 279,554   | 293,533   |
| 1999 Total assets .....                         | 372,595     | 480,423     | 504,445   | 529,663   |

| <b>LIABILITIES:</b>                                  |         |         |         |         |
|--|---------|---------|---------|---------|
| 2101 Federal liabilities: Accounts payable .....     | 57      | 2,871   | 3,015   | 3,166   |
| 2201 Non-Federal liabilities: Accounts payable ..... | 8,660   | 8,991   | 9,441   | 9,913   |
| 2999 Total liabilities .....                         | 8,717   | 11,862  | 12,456  | 13,079  |
| <b>NET POSITION:</b>                                 |         |         |         |         |
| 3300 Cumulative results of operations .....          | 203,458 | 461,236 | 484,298 | 508,513 |
| 3999 Total net position .....                        | 203,458 | 461,236 | 484,298 | 508,513 |
| 4999 Total liabilities and net position .....        | 212,175 | 473,098 | 496,754 | 521,592 |

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

| Identification code 12-4605-0-4-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| 13.0 Benefits for former personnel .....                        | 1,398       | 1,285     | 1,363     |
| 21.0 Travel and transportation of persons .....                 | 634         | 546       | 543       |
| 22.0 Transportation of things .....                             | 415         | 358       | 356       |
| 23.1 Rental payments to GSA .....                               | 1,175       | 995       | 1,031     |
| 23.2 Rental payments to others .....                            | 948         | 817       | 812       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 1,332       | 1,148     | 1,141     |
| 24.0 Printing and reproduction .....                            | 82          | 71        | 71        |
| 25.2 Other services .....                                       | 33,559      | 28,927    | 28,759    |
| 26.0 Supplies and materials .....                               | 27,091      | 23,362    | 23,198    |
| 31.0 Equipment .....  | 73,453      | 65,033    | 66,491    |
| 32.0 Land and structures .....                                  | 119         | 103       | 102       |
| 41.0 Grants, subsidies, and contributions .....                 | 162         | 140       | 139       |
| 99.9 Total obligations .....                                    | 140,368     | 122,785   | 124,006   |

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

**Trust Funds**

**REFORESTATION TRUST FUND**

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

| Identification code 12-8046-0-7-302  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 30,349      | 30,000    | 30,000    |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -2,884      | -2,710    | -2,710    |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 2,710       | 2,710     | 2,710     |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....              | 30,176      | 30,000    | 30,000    |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 30,349      | 30,000    | 30,000    |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 5,249       | 3,384     | 4,066     |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -3,384      | -4,066    | -4,066    |
| 90.00 Outlays .....  | 32,214      | 29,318    | 30,000    |

**Amounts from this account are used for reforestation as authorized by 16 U.S.C. 1606a (d) and (e).**

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

| Identification code 12-8046-0-7-302                             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 3,820       | 5,777     | 6,066     |
| 11.3 Other than full-time permanent .....                       | 1,280       | 1,936     | 2,033     |
| 11.5 Other personnel compensation .....                         | 391         | 591       | 621       |
| 11.9 Total personnel compensation .....                         | 5,491       | 8,304     | 8,720     |
| 12.1 Civilian personnel benefits .....                          | 1,143       | 1,729     | 1,816     |
| 13.0 Benefits for former personnel .....                        | 245         | 371       | 390       |
| 21.0 Travel and transportation of persons .....                 | 122         | 102       | 99        |
| 22.0 Transportation of things .....                             | 46          | 38        | 37        |
| 23.1 Rental payments to GSA .....                               | 32          | 81        | 81        |
| 23.2 Rental payments to others .....                            | 78          | 65        | 63        |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 119         | 99        | 96        |

|      |  |        |        |        |
|------|--|--------|--------|--------|
| 24.0 | Printing and reproduction .....        | 16     | 13     | 13     |
| 25.2 | Other services .....                   | 21,431 | 17,844 | 17,367 |
| 26.0 | Supplies and materials .....           | 1,399  | 1,165  | 1,134  |
| 31.0 | Equipment .....                        | 103    | 86     | 84     |
| 32.0 | Land and structures .....              | 99     | 82     | 80     |
| 42.0 | Insurance claims and indemnities ..... | 25     | 21     | 20     |
| 99.9 | Total obligations .....                | 30,349 | 30,000 | 30,000 |

**Personnel Summary**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-8046-0-7-302                           | 1994 actual | 1995 est. | 1996 est. |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 185         | 266       | 266       |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 12          | 17        | 17        |

**ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

**Agriculture:**

Agricultural Research Service.

Natural Resources Conservation Service:

Watershed and flood prevention operations.

Resource conservation and development.

Watershed planning.

River basin surveys and investigations.

Conservation Reserve Program.

Department Administration:

Hazardous waste management.

Rural Housing and Community Development Service; Rural community fire protection grants.

Transportation: Federal Highway Administration, Highway Trust Fund.

Labor: Employment and Training Administration, Training and employment services.

**COOPERATIVE WORK TRUST FUND**

**Unavailable Collections (in thousands of dollars)**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-8028-0-7-302         | 1994 actual | 1995 est. | 1996 est. |
| Balance, start of year:                     |             |           |           |
| 01.99 Balance, start of year .....          | 148,000     | 148,000   | 88,028    |
| Receipts:                                   |             |           |           |
| 02.01 Forest Service Cooperative fund ..... | 268,404     | 256,883   | 254,192   |
| 04.00 Total: Balances and collections ..... | 416,404     | 404,883   | 342,220   |
| Appropriation:                              |             |           |           |
| 05.01 Cooperative work trust fund .....     | -268,404    | -316,855  | -280,141  |
| 07.99 Total balance, end of year .....      | 148,000     | 88,028    | 62,079    |

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 12-8028-0-7-302  | 1994 actual | 1995 est. | 1996 est. |
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 585,213     | 382,805   | 305,371   |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -507,484    | -190,676  | -124,726  |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 190,676     | 124,726   | 99,496    |
| 60.27 Budget authority (appropriation) (trust fund, indefinite) .....              | 268,404     | 316,855   | 280,141   |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 585,213     | 382,805   | 305,371   |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 53,239      | 55,036    | 131,265   |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -55,036     | -131,265  | -150,691  |
| 90.00 Outlays .....  | 583,416     | 306,576   | 285,945   |

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests. Funds transferred from this account for FY 1994 emergency firefighting activi-

ties will be reimbursed to this account in FY 1995 (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

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

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-8028-0-7-302                             | 1994 actual | 1995 est. | 1996 est. |
| <b>Personnel compensation:</b>                                  |             |           |           |
| 11.1 Full-time permanent .....                                  | 73,674      | 86,238    | 86,861    |
| 11.3 Other than full-time permanent .....                       | 15,178      | 17,740    | 17,861    |
| 11.5 Other personnel compensation .....                         | 4,421       | 5,173     | 5,208     |
| 11.9 Total personnel compensation .....                         | 93,273      | 109,151   | 109,930   |
| 12.1 Civilian personnel benefits .....                          | 20,252      | 23,700    | 23,869    |
| 13.0 Benefits for former personnel .....                        | 3,935       | 4,605     | 4,638     |
| 21.0 Travel and transportation of persons .....                 | 2,273       | 1,189     | 807       |
| 22.0 Transportation of things .....                             | 858         | 449       | 305       |
| 23.1 Rental payments to GSA .....                               | 1,309       | 1,356     | 1,405     |
| 23.2 Rental payments to others .....                            | 2,309       | 1,208     | 820       |
| 23.3 Communications, utilities, and miscellaneous charges ..... | 3,867       | 2,023     | 1,372     |
| 24.0 Printing and reproduction .....                            | 331         | 173       | 117       |
| 25.2 Other services .....                                       | 424,419     | 222,011   | 150,615   |
| 26.0 Supplies and materials .....                               | 20,499      | 10,723    | 7,275     |
| 31.0 Equipment .....  | 3,178       | 1,662     | 1,128     |
| 32.0 Land and structures .....                                  | 7,858       | 4,110     | 2,788     |
| 41.0 Grants, subsidies, and contributions .....                 | 117         | 61        | 41        |
| 42.0 Insurance claims and indemnities .....                     | 146         | 76        | 52        |
| 44.0 Refunds .....  | 589         | 308       | 209       |
| 99.9 Total obligations .....                                    | 585,213     | 382,805   | 305,371   |

**Personnel Summary**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-8028-0-7-302                           | 1994 actual | 1995 est. | 1996 est. |
| Total compensable workyears:                                  |             |           |           |
| 1001 Full-time equivalent employment .....                    | 3,085       | 3,428     | 3,287     |
| 1005 Full-time equivalent of overtime and holiday hours ..... | 127         | 141       | 135       |

**GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH**

For expenses authorized by 16 U.S.C. 1643(b), **[\$89,000]** \$92,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

**Unavailable Collections (in thousands of dollars)**

|   |             |           |           |
|---|-------------|-----------|-----------|
| Identification code 12-8034-0-7-302         | 1994 actual | 1995 est. | 1996 est. |
| <b>Receipts:</b>                            |             |           |           |
| 02.01 Receipts .....                        | 18          | 89        | 92        |
| 04.00 Total: Balances and collections ..... | 18          | 89        | 92        |
| <b>Appropriation:</b>                       |             |           |           |
| 05.01 Appropriation .....                   | -18         | -89       | -92       |

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

|  |             |           |           |
|--|-------------|-----------|-----------|
| Identification code 12-8034-0-7-302  | 1994 actual | 1995 est. | 1996 est. |
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations (object class 26.0) .....                                  | 104         | 250       | 92        |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -247        | -161      |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 161         |           |           |
| 40.26 Budget authority (appropriation) (trust fund, definite) .....                | 18          | 89        | 92        |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 104         | 250       | 92        |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... |             | 2         | 165       |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -2          | -165      | -165      |
| 90.00 Outlays .....  | 102         | 87        | 92        |

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH—Continued

This appropriation makes available to the Forest Service all deposits received from gifts and bequests for research to invest and reinvest in public debt securities for forest and rangeland research.

HIGHWAY CONSTRUCTION: MOUNT ST. HELENS NATIONAL MONUMENT

Program and Financing (in thousands of dollars)

| Identification code 12-8029-0-7-401  | 1994 actual | 1995 est. | 1996 est. |
|--|-------------|-----------|-----------|
| <b>Program by activities:</b>  |             |           |           |
| 10.00 Total obligations .....  | 100         | 80        |           |
| <b>Financing:</b>  |             |           |           |
| 21.40 Unobligated balance available, start of year: Treasury balance .....         | -180        | -80       |           |
| 24.40 Unobligated balance available, end of year: Treasury balance .....           | 80          |           |           |
| 39.00 Budget authority .....   |             |           |           |
| <b>Relation of obligations to outlays:</b>   |             |           |           |
| 71.00 Total obligations .....  | 100         | 80        |           |
| 72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance ..... | 24          | 26        |           |
| 74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....   | -26         |           |           |
| 90.00 Outlays .....  | 97          | 106       |           |

Authority for Mount St. Helens National Monument was made available by the Department of the Interior and Related Agencies Appropriations Act, 1987, as included in Public Laws 99-500 and 99-591. An additional amount was appropriated in the Department of the Interior and Related Agencies Appropriations Act, 1989 as included in Public Law 100-446.

Object Classification (in thousands of dollars)

| Identification code 12-8029-0-7-401             | 1994 actual | 1995 est. | 1996 est. |
|---|-------------|-----------|-----------|
| <b>Personnel compensation:</b>                  |             |           |           |
| 11.1 Full-time permanent .....                  | 37          |           |           |
| 11.3 Other than full-time permanent .....       | 1           |           |           |
| 11.9 Total personnel compensation .....         | 38          |           |           |
| 21.0 Travel and transportation of persons ..... | 2           | 3         |           |
| 22.0 Transportation of things .....             | 2           | 4         |           |
| 25.2 Other services .....                       | 31          | 45        |           |
| 32.0 Land and structures .....                  | 27          | 28        |           |
| 99.9 Total obligations .....                    | 100         | 80        |           |

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [156] 183 passenger motor vehicles of which [15] 32 will be used primarily for law enforcement purposes and of which [148] 151 shall be for replacement [only]; acquisition of [79] 22 passenger motor vehicles from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed two for replacement only, and acquisition of [14] 20 aircraft from excess sources; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (c) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (d) acquisition of

land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); (e) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and (f) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

[None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without the consent of the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.]

Any appropriations or funds available to the Forest Service may be advanced to the Forest Service Firefighting appropriation and may be used for forest firefighting and the emergency rehabilitation of burned-over lands under its jurisdiction: *Provided*, That no funds shall be made available under this authority until funds appropriated to the "Emergency Forest Service Firefighting Fund" shall have been exhausted.

[The appropriation structure for the Forest Service may not be altered without advance approval of the House and Senate Committees on Appropriations.]

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Foreign Agricultural Service in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

[None of the funds made available to the Forest Service under this Act shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or 7 U.S.C. 147b unless the proposed transfer is approved in advance by the House and Senate Committees on Appropriations in compliance with the reprogramming procedures contained in the report accompanying this Act.]

[No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.]

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service may be used to disseminate program information to private and public individuals and organizations through the use of nonmonetary items of nominal value and to provide nonmonetary awards of nominal value and to incur necessary expenses for the nonmonetary recognition of private individuals and organizations that make contributions to Forest Service programs.

Notwithstanding any other provision of law, money collected, in advance or otherwise, by the Forest Service under authority of section 101 of Public Law 93-153 (30 U.S.C. 185(1)) as reimbursement of administrative and other costs incurred in processing pipeline right-of-way or permit applications and for costs incurred in monitoring the construction, operation, maintenance, and termination of any pipeline and related facilities, may be used to reimburse the applicable appropriation to which such costs were originally charged.

Funds available to the Forest Service shall be available to conduct a program of not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended by Public Law 93-408.

[None of the funds available in this Act shall be used for timber sale preparation using clearcutting in hardwood stands in excess of 25 percent of the fiscal year 1989 harvested volume in the Wayne National Forest, Ohio: *Provided*, That this limitation shall not apply to hardwood stands damaged by natural disaster: *Provided further*, That landscape architects shall be used to maintain a visually pleasing forest.]

Any money collected from the States for fire suppression assistance rendered by the Forest Service on non-Federal lands not in the vicinity of National Forest System lands shall be used to reimburse the applicable appropriation and shall remain available until expended as the Secretary may direct in conducting activities authorized by 16 U.S.C. 2101 (note), 2101-2110, 1606, and 2111.

Of the funds available to the Forest Service, \$1,500 is available to the Chief of the Forest Service for official reception and representation expenses.

Notwithstanding any other provision of law, the Forest Service is authorized to employ or otherwise contract with persons at regular rates of pay, as determined by the Service, to perform work occasioned by emergencies such as fires, storms, floods, earthquakes or any other unavoidable cause without regard to Sundays, Federal holidays, and the regular workweek.

[To the greatest extent possible, and in accordance with the Final Amendment to the Shawnee National Forest Plan, none of the funds available in this Act shall be used for preparation of timber sales using clearcutting or other forms of even aged management in hardwood stands in the Shawnee National Forest, Illinois.]

[None of the funds made available in this Act shall be used for timber sale planning or scoping using clearcutting in the Ouachita and Ozark-St. Francis National Forests in Arkansas, except for sales that are necessary as a result of natural disaster or a threat to forest health, or for maintaining or enhancing wildlife habitat, or habitat for endangered and threatened species, or for research purposes.]

[Pursuant to section 405(b), and section 410(b) of Public Law 101-593, of the funds available to the Forest Service, up to \$1,000,000 for matching funds shall be available for the National Forest Foundation.]

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities for sustainable rural development purposes. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

*From funds made available to the Forest Service in this Act, the Secretary may transfer amounts to "Hazardous Waste Management," Departmental Administration, to be merged with such account and available for the same purpose.*

## TITLE VII—GENERAL PROVISIONS

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

- Sec. 710 ... Restrictions on payments to the General Services Administration for space rental costs.
- Sec. 712 ... Prohibition on the use of funds to pay indirect costs on research grants competitively awarded by the Cooperative State Research Service that exceed a specified level of direct costs.
- Sec. 713 ... Specification that loan levels in the Act are estimates and not limitations on loan activity.
- Sec. 715 ... Limitation on Market Promotion Program funding, and prohibition on funding to be used to carry out a Market Promotion Program with respect to tobacco subsidies.
- Sec. 716 ... Prohibition on funding to enroll more than 100,000 acres in the Wetlands Reserve Program, unless additional acres can be enrolled without exceeding the amounts specified; and 1994 unobligated balances shall be transferred to the Soil Conservation Service, Conservation Operations.
- Sec. 717 ... Prohibition on funding to enroll additional acres in the Conservation Reserve Program.
- Sec. 721 ... Prohibition on funding provided in the Act to be used to carry out an export enhancement program in excess of amounts specified.
- Sec. 723 ... Prohibition on the use of funds for price support of honey above a specified amount.
- Sec. 724 ... Prohibition on funds in fiscal year 1995 and thereafter to be used to make payments under the Morrill-Nelson Act.
- Sec. 725 ... Requirement that the Secretary take reasonable steps to ensure that only eligible individuals receive Federal benefits.
- Sec. 726 ... Appropriates funding for emergency disaster assistance.
- Sec. 727 ... Waiver of the repayment of advanced deficiency payments for the 1993 crop for individuals affected by a natural disaster until March 1, 1995.

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year [1995] 1996 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to

exceed [706] 665 passenger motor vehicles, of which [705] 642 shall be for replacement only, and for the hire of such vehicles.

SEC. 702. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 703. Not less than \$1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, and July 28, 1954 (7 U.S.C. 427, 1621-1629), and by chapter 63 of title 31, United States Code, shall be available for contracting in accordance with said Acts and chapter.

SEC. 704. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed \$2,000,000: *Provided*, That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 705. New obligational authority provided for the following appropriation items in this Act shall remain available until expended (7 U.S.C. 2209b): Animal and Plant Health Inspection Service, the contingency fund to meet emergency conditions, and Integrated Systems Acquisition Project; [Agricultural Stabilization and Conservation Service, salaries and expenses funds made available to county committees;] and Foreign Agricultural Service, Middle-Income Country Training Program; higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)); and capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890, including Tuskegee University].

New obligational authority for the Boll Weevil Program; up to 10 per centum of the Screwworm Program of the Animal and Plant Health Inspection Service; *Food Safety and Inspection Service, Field Automation and Information Management Project*; funds appropriated for Rental Payments; and higher education minority scholars programs under section 1417(b)(5) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(5)); and funds for the Native American Institutions endowment fund in the Cooperative State Research Activities program shall remain available until expended.

SEC. 706. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 707. Not to exceed \$50,000 of the appropriations available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. 708. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 709. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. [711] 710. None of the funds in this Act shall be available to restrict the authority of the Commodity Credit Corporation to lease space for its own use or to lease space on behalf of other agencies of the Department of Agriculture when such space will be jointly occupied.

SEC. [714] 711. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in fiscal year [1995] 1996 shall remain available until expended to cover obligations made in fiscal year [1995] 1996 for the following accounts: [Rural Development Insurance Fund Program Account;] Rural Development Loan Fund Program Account; the Rural Telephone Bank Program Account; the Rural Electrification and [Telephone] Telecommunications Loans Program Account; and the [REA] Rural Economic Development Loans Program Account.

SEC. [718] 712. Such sums as may be necessary for fiscal year [1995] 1996 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. [719] 713. (a) COMPLIANCE WITH BUY AMERICAN ACT.—None of the funds made available in this Act may be expended by an entity unless the entity agrees that in expending the funds the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a–10c; popularly known as the “Buy American Act”).

(b) SENSE OF CONGRESS; REQUIREMENT REGARDING NOTICE.—

(1) PURCHASE OF AMERICAN-MADE EQUIPMENT AND PRODUCTS.—In the case of any equipment or product that may be authorized to be purchased with financial assistance provided using funds made available in this Act, it is the sense of the Congress that entities receiving the assistance should, in expending the assistance, purchase only American-made equipment and products.

(2) NOTICE TO RECIPIENTS OF ASSISTANCE.—In providing financial assistance using funds made available in this Act, the head of each Federal agency shall provide to each recipient of the assistance a notice describing the statement made in paragraph (1) by the Congress.

(c) PROHIBITION OF CONTRACTS WITH PERSONS FALSELY LABELING PRODUCTS AS MADE IN AMERICA.—If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a “Made in America” inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspen-

sion, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

SEC. [720] 714. Notwithstanding the Federal Grant and Cooperative Agreement Act, marketing services of the Agricultural Marketing Service may use cooperative agreements to reflect a relationship between Agricultural Marketing Service and a State or Cooperator to carry out agricultural marketing programs.

SEC. 715. *None of the funds made available in this Act shall be used to pay the salaries of personnel to provide assistance to livestock producers under provisions of Title VI of the Agricultural Act of 1949 if crop insurance protection or non-insured crop disaster assistance for the loss of feed produced on the farm is available to the producer under the Federal Crop Insurance Act, as amended.*

SEC. 716. *Beginning in FY 1996 and thereafter, notwithstanding any other provision of law, the Rural Telephone Bank is authorized to charge its borrowers an interest rate sufficient to cover its expenses, including administrative and operating expenses, and a reasonable reserve: Provided, That such administrative expenses shall be available to reimburse employees of the Rural Utilities Service for the necessary costs incurred during the orderly transition of the Rural Telephone Bank from an agency of the United States to a private entity. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)*

SEC. 717. *From funds made available to the Department of Agriculture in this Act, the Secretary may transfer amounts to “Hazardous Waste Management,” Departmental Administration, to be merged with such account and available for the same purpose.*