

## DEPARTMENT OF THE INTERIOR

### LAND AND MINERALS MANAGEMENT

#### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 270 million acres of Public Land. It also supervises mineral leasing and operations on an additional 300 million acres of Federal mineral estate that underlie other surface ownerships. The lands managed by BLM provide important natural resource, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties.

#### Federal Funds

##### General and special funds:

#### MANAGEMENT OF LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, *acquisition of easements and other interests in lands*, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau [of Land Management, \$598,449,000] \$616,547,000, to remain available until expended, [including \$1,462,000 to] of which \$4,000,000 shall be derived from the special receipt account established by section 4 of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-6a(i)); and of which not to exceed \$1,000,000 shall be available, subject to a match by at least an equal amount by the National Fish and Wildlife Foundation, to such Foundation for challenge cost share projects supporting fish and wildlife conservation affecting Federal lands: Provided, That appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau [of Land Management] or its contractors; and in addition, \$21,650,000 for Mining Law Administration program operations, to remain available until expended, to be reduced by amounts collected by the Bureau of Land Management and credited to this appropriation from annual mining claim fees so as to result in a final appropriation estimated at not more than [\$598,449,000] \$616,547,000: Provided further, That in addition to funds otherwise available, and to remain available until expended, not to exceed \$5,000,000 from annual mining claim fees shall be credited to this account for the costs of administering the mining claim fee program, and [shall remain available until expended] \$2,000,000 from communication site rental fees established by the Bureau. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 14-1109-0-1-302	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	2,979	3,324	5,262
Receipts:			
02.01 Recreation, entrance and use fees .....	1,807	3,400	3,825
04.00 Total: Balances and collections .....	4,786	6,724	9,087
Appropriation:			
05.01 Management of public lands and resources .....	-1,462	-1,462	-4,000
07.99 Total balance, end of year .....	3,324	5,262	5,087

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

Identification code 14-1109-0-1-302	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.11 Land Resources .....	110,252	114,779	120,588
00.12 Wildlife and Fisheries .....	29,312	24,355	30,219

00.13 Threatened and Endangered Species .....	18,712	18,046	18,347
00.14 Recreation Management .....	42,262	40,737	48,585
00.15 Energy and Minerals .....	78,133	68,223	66,562
00.16 Realty and Ownership Management .....	77,260	72,597	68,952
00.17 Resource Protection and Maintenance .....	75,392	69,668	70,199
00.18 Automated Land and Mineral Records System .....	90,809	69,181	69,503
00.19 Workforce and Organizational Support .....	114,591	119,720	123,592
00.91 Total direct program .....	636,723	597,306	616,547
01.01 Reimbursable program .....	34,058	34,500	34,550
10.00 Total obligations .....	670,781	631,806	651,097
Financing:			
17.00 Recovery of prior year obligations .....	-48,869		
21.40 Unobligated balance available, start of year: Treasury balance .....	-20,549	-14,058	-14,058
24.40 Unobligated balance available, end of year: Treasury balance .....	14,058	14,058	14,058
25.00 Unobligated balance expiring .....	18,697		
39.00 Budget authority (gross) .....	634,118	631,806	651,097
Budget authority:			
Current:			
40.00 Appropriation (general fund) .....	598,398	596,987	612,547
40.20 Appropriation (special fund, definite) .....	1,462	1,462	4,000
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-1,143	
42.00 Transferred from other accounts .....	200		
43.00 Appropriation (total) .....	600,060	597,306	616,547
Permanent:			
68.00 Spending authority from offsetting collections .....	34,058	34,500	34,550
Relation of obligations to outlays:			
71.00 Total obligations .....	670,781	631,806	651,097
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	87,817	120,763	114,137
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-120,763	-114,137	-117,416
78.00 Adjustments in unexpired accounts .....	-48,869		
87.00 Outlays (gross) .....	588,966	638,432	647,818
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....	-29,082	-29,500	-29,550
88.40 Non-Federal sources .....	-4,976	-5,000	-5,000
88.90 Total, offsetting collections .....	-34,058	-34,500	-34,550
89.00 Budget authority (net) .....	600,060	597,306	616,547
90.00 Outlays (net) .....	554,908	603,932	613,268

**Land resources.**—Provides for management of rangeland and forest ecosystem components including riparian areas, soil, water, and air activities, wild horses and burros, and cultural resources.

**Wildlife and fisheries.**—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of ecosystem management on the Public Land.

**Threatened and endangered species.**—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

**Recreation management.**—Provides for management and protection of recreational values, designated and potential wilderness areas, and recreational facilities, including collection of recreation user fees.

**Energy and minerals.**—Provides for management of onshore oil and gas, coal, geothermal resources, other leasable minerals, mineral materials activities, and administration of encumbrances on the mineral estate, on Federal and Indian lands.

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

**Realty and ownership management.**—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and performing Cadastral Surveys on Public Lands.

**Resource protection and maintenance.**—Provides for management of the land use planning and NEPA processes, and protection of the health and safety of users or activities on Public Land through maintenance of buildings, transportation and recreation facilities, protection from criminal and other non-lawful activities, and effects of hazardous material and/or waste.

**Automated Lands and Minerals Records System.**—Provides for the development and Bureau-wide implementation of the Automated Lands and Minerals Records System.

**Workforce and organizational support.**—Provides for management of specified bureau business practices, such as human resources, EEO, financial resources, procurement, property, aviation, general use automated systems, and fixed costs.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Number of oil and gas leasing inspections .....	16,800	17,000	17,000
Grazing allotments monitored .....	5,500	5,800	6,200
Riparian management applied (stream miles) .....	1,300	1,300	1,350

Object Classification (in thousands of dollars)

Identification code 14-1109-0-1-302	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	278,607	300,782	320,218
11.3 Other than full-time permanent .....	12,476	13,469	14,339
11.5 Other personnel compensation .....	7,021	7,580	8,070
11.8 Special personal services payments .....	297	321	341
11.9 Total personnel compensation .....	298,401	322,152	342,968
12.1 Civilian personnel benefits .....	68,780	74,254	79,052
13.0 Benefits for former personnel .....	5,021	5,000	5,000
21.0 Travel and transportation of persons .....	18,846	13,500	13,500
22.0 Transportation of things .....	12,056	9,000	9,250
23.1 Rental payments to GSA .....	22,953	21,000	21,250
23.2 Rental payments to others .....	14,408	12,500	12,500
23.3 Communications, utilities, and miscellaneous charges .....	14,188	12,000	10,300
24.0 Printing and reproduction .....	2,824	2,500	2,500
25.2 Other services .....	130,373	86,850	83,500
26.0 Supplies and materials .....	16,358	14,250	13,500
31.0 Equipment .....	29,410	21,150	20,250
32.0 Land and structures .....	2,381	2,540	2,535
41.0 Grants, subsidies, and contributions .....	636	500	300
42.0 Insurance claims and indemnities .....	87	90	90
91.0 Unvouchered .....	1	20	52
99.0 Subtotal, direct obligations .....	636,723	597,306	616,547
99.0 Reimbursable obligations .....	34,058	34,500	34,550
99.9 Total obligations .....	670,781	631,806	651,097

Personnel Summary

Identification code 14-1109-0-1-302	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	7,197	7,699	7,908
1005 Full-time equivalent of overtime and holiday hours .....	64	56	56
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	240	304	254
2005 Full-time equivalent of overtime and holiday hours .....	3	3	3

CONSTRUCTION AND ACCESS

For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$12,091,000] \$3,019,000**, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-1110-0-1-302	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Construction projects .....	9,989	13,953	6,019
00.01 Access and easement acquisition .....	1,303	1,115	.....
10.00 Total obligations .....	11,292	15,068	6,019
Financing:			
17.00 Recovery of prior year obligations .....	-150	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance .....	-14,938	-14,263	-11,263
24.40 Unobligated balance available, end of year: Treasury balance .....	14,263	11,263	8,263
39.00 Budget authority .....	10,467	12,068	3,019
Budget authority:			
40.00 Appropriation .....	10,467	12,091	3,019
40.78 Percentage reduction pursuant to P.L. 103-332 .....	.....	-23	.....
43.00 Appropriation (total) .....	10,467	12,068	3,019
Relation of obligations to outlays:			
71.00 Total obligations .....	11,292	15,068	6,019
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	8,634	6,088	11,743
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-6,088	-11,743	-10,973
78.00 Adjustments in unexpired accounts .....	-150	.....	.....
90.00 Outlays .....	13,688	9,413	6,789

**Construction.**—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the Public Lands and resources.

Object Classification (in thousands of dollars)

Identification code 14-1110-0-1-302	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,528	2,680	403
11.3 Other than full-time permanent .....	102	108	16
11.5 Other personnel compensation .....	92	98	15
11.8 Special personal services payments .....	8	8	2
11.9 Total personnel compensation .....	2,730	2,894	436
12.1 Civilian personnel benefits .....	523	555	83
21.0 Travel and transportation of persons .....	202	250	.....
22.0 Transportation of things .....	97	100	50
23.2 Rental payments to others .....	3	5	5
23.3 Communications, utilities, and miscellaneous charges .....	43	60	50
24.0 Printing and reproduction .....	16	30	15
25.2 Other services .....	3,218	3,550	1,340
26.0 Supplies and materials .....	843	860	400
31.0 Equipment .....	121	200	100
32.0 Land and structures .....	3,486	6,550	3,525
41.0 Grants, subsidies, and contributions .....	10	14	15
99.9 Total obligations .....	11,292	15,068	6,019

Personnel Summary

Identification code 14-1110-0-1-302	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	57	60	8
1005 Full-time equivalent of overtime and holiday hours .....	2	1	1

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976, as amended (31 U.S.C. 6901-07), **[\$104,108,000] \$113,911,000**, of

which not to exceed \$400,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)			
Identification code 14-1114-0-1-806	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payments in Lieu of Taxes .....	99,928	103,909	113,911
10.00 Total obligations .....	99,928	103,909	113,911
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-60		
21.40 Unobligated balance available, start of year: Treasury balance .....	-9,455	-4,255	-4,255
24.40 Unobligated balance available, end of year: Treasury balance .....	4,255	4,255	4,255
25.00 Unobligated balance expiring .....	9,440		
39.00 Budget authority .....	104,108	103,909	113,911
<b>Budget authority:</b>			
40.00 Appropriation .....	104,108	104,108	113,911
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-199	
43.00 Appropriation (total) .....	104,108	103,909	113,911
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	99,928	103,909	113,911
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	421	47	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-47		
78.00 Adjustments in unexpired accounts .....	-60		
90.00 Outlays .....	100,242	103,956	113,911

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries which are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service and certain other agencies.

Object Classification (in thousands of dollars)			
Identification code 14-1114-0-1-806	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	207	212	217
12.1 Civilian personnel benefits .....	25	26	28
13.0 Benefits for former personnel .....	25		
25.2 Other services .....	128	230	250
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	99,541	103,439	113,414
99.9 Total obligations .....	99,928	103,909	113,911

Personnel Summary

Identification code 14-1114-0-1-806	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	3	3	3

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the re-vested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; **[\$97,550,000]** \$112,752,000, to remain available until expended: *Provided*, That 25 per centum of the aggregate of all receipts during the current fiscal year from the re-vested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the

Act of August 28, 1937 (50 Stat. 876). (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)			
Identification code 14-1116-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Western Oregon resources management .....	70,568	71,962	78,222
00.01 Western Oregon information and resource data system .....	2,650	2,648	2,664
00.01 Western Oregon facilities maintenance .....	9,867	9,893	8,376
00.01 Western Oregon construction and acquisition .....	898	884	490
00.01 Jobs-in-the-Woods .....	5,000	11,977	23,000
10.00 Total obligations .....	88,983	97,364	112,752
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-3,149		
21.40 Unobligated balance available, start of year: Treasury balance .....	-4,328	-6,346	-6,346
24.40 Unobligated balance available, end of year: Treasury balance .....	6,346	6,346	6,346
39.00 Budget authority .....	87,852	97,364	112,752
<b>Budget authority:</b>			
40.00 Appropriation .....	83,052	97,550	112,752
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-186	
42.00 Transferred from other accounts .....	4,800		
43.00 Appropriation (total) .....	87,852	97,364	112,752
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	88,983	97,364	112,752
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	18,668	19,362	33,357
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-19,362	-33,357	-37,358
78.00 Adjustments in unexpired accounts .....	-3,149		
90.00 Outlays .....	85,140	83,369	108,751

*Western Oregon resources management.*—Provides for the management of 2.4 million acres of lands which are primarily forest ecosystems in western Oregon. These lands support a number of resource management activities including timber harvest, grazing, critical watersheds, wildlife habitat and fisheries, and recreation and cultural resources.

*Western Oregon information and resource data systems.*—Provides for the acquisition, operation and maintenance of the automated data support systems required for the management of the O&C programs.

*Western Oregon facilities maintenance.*—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites and the transportation system necessary for the management of the lands in western Oregon.

*Western Oregon construction and acquisition.*—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities. Also provides for transportation planning, and survey and design of access and other resource management roads; and construction projects.

*Jobs in the Woods.*—Provides for the “Jobs in the Woods” initiative, designed to create jobs for displaced forest workers and to restore impaired ecosystems. Projects include wildlife and riparian improvement projects, forest improvement projects, stream restoration projects, road maintenance, road closures, and road and bridge replacement, improvement and repair.

Object Classification (in thousands of dollars)			
Identification code 14-1116-0-1-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	38,539	46,486	51,094
11.3 Other than full-time permanent .....	4,358	5,257	5,778
11.5 Other personnel compensation .....	1,352	1,631	1,792
11.8 Special personal services payments .....	55	66	73

**BUREAU OF LAND MANAGEMENT—Continued**  
**General and special funds—Continued**  
**OREGON AND CALIFORNIA GRANT LANDS—Continued**  
**Object Classification (in thousands of dollars)—Continued**

Identification code 14-1116-0-1-302	1994 actual	1995 est.	1996 est.
11.9 Total personnel compensation .....	44,304	53,440	58,737
12.1 Civilian personnel benefits .....	8,734	10,535	11,579
13.0 Benefits for former personnel .....	1,753	1,750	2,000
21.0 Travel and transportation of persons .....	976	1,000	2,000
22.0 Transportation of things .....	3,194	3,000	3,500
23.2 Rental payments to others .....	148	150	200
23.3 Communications, utilities, and miscellaneous charges .....	828	1,000	1,150
24.0 Printing and reproduction .....	340	500	550
25.2 Other services .....	17,931	15,650	21,000
26.0 Supplies and materials .....	4,509	4,000	4,750
31.0 Equipment .....	2,982	3,000	3,750
32.0 Land and structures .....	3,270	3,300	3,500
42.0 Insurance claims and indemnities .....	14	39	36
99.9 Total obligations .....	88,983	97,364	112,752

**Personnel Summary**

Identification code 14-1116-0-1-302	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	1,101	1,290	1,392
1005 Full-time equivalent of overtime and holiday hours .....	17	25	25

**FIRE PROTECTION**

For necessary expenses for fire use and management, [and] fire preparedness, and the renovation or construction of fire facilities by the Department of the Interior, [\$114,968,000] \$114,763,000, to remain available until expended, of which not to exceed \$5,025,000 shall be available for the renovation or construction of fire facilities. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 14-1119-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.02 Preparedness .....	96,997	102,508	102,550
00.03 Fire Use and Management .....	23,149	12,240	12,213
00.91 Total direct program .....	120,146	114,748	114,763
01.01 Reimbursable program .....	4,813	5,000	5,000
10.00 Total obligations .....	124,959	119,748	119,763
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-4,873		
21.40 Unobligated balance available, start of year: Treasury balance .....	-16,745	-18,488	-18,488
24.40 Unobligated balance available, end of year: Treasury balance .....	18,488	18,488	18,488
25.00 Unobligated balance expiring .....	127		
39.00 Budget authority (gross) .....	121,956	119,748	119,763
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	117,143	114,968	114,763
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-220	
43.00 Appropriation (total) .....	117,143	114,748	114,763
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	4,813	5,000	5,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	124,959	119,748	119,763
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	26,562	32,438	24,149
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-32,438	-24,149	-24,152
78.00 Adjustments in unexpired accounts .....	-4,873		
87.00 Outlays (gross) .....	114,210	128,037	119,760

Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources .....	-4,813	-5,000
89.00	Budget authority (net) .....	117,143	114,748
90.00	Outlays (net) .....	109,398	123,037

**Distribution of budget authority by bureau:**

Bureau of Land Management .....	64,332	62,957	62,952
Fish and Wildlife Service .....	13,620	13,328	13,333
National Park Service .....	14,402	14,272	14,274
Bureau of Indian Affairs .....	24,615	24,020	24,031
Office of the Secretary .....	174	171	173

Provides funding for the nonemergency and predictable aspects of the Department's fire program, such as preparedness, and fire use and management. The preparedness activity includes activities related to general fire program oversight, procurement, supervision, and deployment of wildfire suppression personnel and equipment prior to wildfire occurrence. The fire use and management activity includes activities related to the application of fire as a land and resource management tool. It includes costs primarily involved in prescribed fire and fuels management and research.

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

Identification code 14-1119-0-1-302	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	45,240	49,741	50,736
11.3 Other than full-time permanent .....	12,323	13,549	13,820
11.5 Other personnel compensation .....	2,562	2,817	2,873
11.8 Special personal services payments .....	438	482	491
11.9 Total personnel compensation .....	60,563	66,589	67,920
12.1 Civilian personnel benefits .....	12,762	14,032	14,312
13.0 Benefits for former personnel .....	370	300	300
21.0 Travel and transportation of persons .....	2,812	2,000	1,500
22.0 Transportation of things .....	4,073	2,500	2,075
23.1 Rental payments to GSA .....	181	150	150
23.2 Rental payments to others .....	287	250	250
23.3 Communications, utilities, and miscellaneous charges .....	1,435	1,000	1,000
24.0 Printing and reproduction .....	203	100	100
25.2 Other services .....	25,611	19,275	19,350
26.0 Supplies and materials .....	2,444	1,500	1,500
31.0 Equipment .....	6,442	5,000	4,500
32.0 Land and structures .....	1,113	1,000	750
41.0 Grants, subsidies, and contributions .....	1,755	1,000	1,000
42.0 Insurance claims and indemnities .....	95	52	56
99.0 Subtotal, direct obligations .....	120,146	114,748	114,763
99.0 Reimbursable obligations .....	4,813	5,000	5,000
99.9 Total obligations .....	124,959	119,748	119,763

**Personnel Summary**

Identification code 14-1119-0-1-302	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	978	1,050	1,050
1005 Full-time equivalent of overtime and holiday hours .....	20	20	20
<b>Reimbursable:</b>			
<b>Total compensable workyears:</b>			
2001 Full-time equivalent employment .....	36	36	36
2005 Full-time equivalent of overtime and holiday hours .....	7	8	8

**EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND**

For emergency rehabilitation, [severity presuppression] presuppression due to emergencies or economic efficiency, and wildfire operations of the Department of the Interior, [\$121,176,000] \$131,482,000, to remain available until expended: *Provided*, That such funds also are available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That notwithstanding any other provision of law, persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds avail-

able from this appropriation: *Provided further*, That only amounts for emergency rehabilitation and wildfire operations that are in excess of the average of such costs for the previous ten years shall be considered "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 14-1120-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.02 Operations	157,226	114,332	124,638
00.03 Emergency Rehabilitation	10,036	6,844	6,844
10.00 Total obligations	167,262	121,176	131,482
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-1,335		
21.40 Unobligated balance available, start of year: Treasury balance	-58,806	-9,553	-9,322
24.40 Unobligated balance available, end of year: Treasury balance	9,553	9,322	9,322
39.00 Budget authority	116,674	120,945	131,482
<b>Budget authority:</b>			
40.00 Appropriation	116,674	121,176	131,482
40.78 Percentage reduction pursuant to P.L. 103-332		-231	
43.00 Appropriation (total)	116,674	120,945	131,482
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	167,262	121,176	131,482
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	23,312	50,345	65,640
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-50,345	-65,640	-70,175
78.00 Adjustments in unexpired accounts	-1,335		
90.00 Outlays	138,894	105,881	126,947
<b>Distribution of budget authority by bureau:</b>			
Bureau of Land Management	73,353	75,416	81,940
Fish and Wildlife Service	4,674	4,075	4,441
National Park Service	17,614	16,660	18,152
Bureau of Indian Affairs	21,033	24,794	26,949

Provides funding for the emergency and unpredictable aspects of the Department's firefighting programs which are operations and emergency rehabilitation. Operations includes the costs of suppressing wildfires, escalated preparedness based on abnormally extreme fire potential, and monitoring natural fires permitted to burn within preestablished fire prescription criteria. Emergency rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire, e.g. reseeded, felling damaged trees, etc. Emergency rehabilitation costs for any one fire shall not exceed three years or two full growing seasons.

Object Classification (in thousands of dollars)			
Identification code 14-1120-0-1-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	10,856	7,865	8,534
11.3 Other than full-time permanent	2,198	1,592	1,728
11.5 Other personnel compensation	49,714	36,016	39,079
11.8 Special personal services payments	14,740	10,679	11,587
11.9 Total personnel compensation	77,508	56,152	60,928
12.1 Civilian personnel benefits	3,474	2,517	2,731
21.0 Travel and transportation of persons	3,606	2,612	2,835
22.0 Transportation of things	2,851	2,065	2,241
23.1 Rental payments to GSA	58	42	46
23.2 Rental payments to others	175	127	138
23.3 Communications, utilities, and miscellaneous charges	4,849	3,513	3,812
24.0 Printing and reproduction	70	51	55
25.2 Other services	43,806	31,736	34,435
26.0 Supplies and materials	29,443	21,331	23,145
31.0 Equipment	697	505	548
32.0 Land and structures	72	52	57

41.0	Grants, subsidies, and contributions	646	468	505
42.0	Insurance claims and indemnities	7	5	6
99.9	Total obligations	167,262	121,176	131,482

Personnel Summary

Identification code 14-1120-0-1-302	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	848	195	
1005 Full-time equivalent of overtime and holiday hours	557	300	280

CENTRAL HAZARDOUS MATERIALS FUND

For expenses necessary for use by the Department of the Interior and any of its component offices and bureaus for the remedial action, including associated activities, of hazardous waste substances, pollutants, or contaminants pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.), [§13,435,000] \$14,024,000, to remain available until expended: *Provided*, That, notwithstanding 31 U.S.C. 3302, sums recovered from or paid by a party in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to sections 107 or 113(f) of the Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. 9607 or 9613(f)), shall be credited to this account and shall be available without further appropriation and shall remain available until expended: *Provided further*, That such sums recovered from or paid by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated, or otherwise disposed of by the Secretary of the Interior and which shall be credited to this account. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-1121-0-1-304	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Remedial action		5,058	22,375
10.00 Total obligations (object class 25.2)		5,058	22,375
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance			-8,351
24.40 Unobligated balance available, end of year: Treasury balance		8,351	
39.00 Budget authority		13,409	14,024
<b>Budget authority:</b>			
40.00 Appropriation		13,435	14,024
40.78 Percentage reduction pursuant to P.L. 103-332		-26	
43.00 Appropriation (total)		13,409	14,024
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations		5,058	22,375
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			231
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-231	-13,400
90.00 Outlays		4,827	9,206

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

LAND ACQUISITION

For expenses necessary to carry out the provisions of sections 205, 206, and 318(d) of Public Law 94-579 including administrative expenses and acquisition of lands or waters, or interests therein, **[\$14,785,000]** \$24,473,000 to be derived from the Land and Water Conservation Fund, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-5033-0-2-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operating expenses .....	4,199	7,340	7,885
01.01 Capital investment .....	14,524	7,417	16,588
10.00 Total obligations .....	18,723	14,757	24,473
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-221		
21.40 Unobligated balance available, start of year: Treasury balance .....	-22,669	-16,289	-16,289
24.40 Unobligated balance available, end of year: Treasury balance .....	16,289	16,289	16,289
39.00 Budget authority .....	12,122	14,757	24,473
<b>Budget authority:</b>			
40.20 Appropriation (special fund, definite) .....	12,122	14,785	24,473
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-28	
43.00 Appropriation (total) .....	12,122	14,757	24,473
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	18,723	14,757	24,473
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,653	1,720	4,901
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,720	-4,901	-11,771
78.00 Adjustments in unexpired accounts .....	-221		
90.00 Outlays .....	20,435	11,576	17,603

This appropriation provides for the acquisition of lands or interests in lands by exchange or purchase when necessary for public recreation use and other purposes related to the management of the public lands.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Land acquired (acres) .....	34,746	30,000	33,112

Object Classification (in thousands of dollars)

Identification code 14-5033-0-2-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,952	3,434	2,866
11.3 Other than full-time permanent .....	75	130	109
11.5 Other personnel compensation .....	32	56	46
11.8 Special personal services payments .....	3	5	5
11.9 Total personnel compensation .....	2,062	3,625	3,026
12.1 Civilian personnel benefits .....	373	649	541
13.0 Benefits for former personnel .....	11	10	13
21.0 Travel and transportation of persons .....	63	40	65
22.0 Transportation of things .....	34	30	40
23.2 Rental payments to others .....	6	8	17
23.3 Communications, utilities, and miscellaneous charges .....	9	9	21
24.0 Printing and reproduction .....	12	10	15
25.2 Other services .....	1,547	1,461	3,245
26.0 Supplies and materials .....	44	35	40
31.0 Equipment .....	38	30	50
32.0 Land and structures .....	14,524	8,850	17,400
99.9 Total obligations .....	18,723	14,757	24,473

Personnel Summary

Identification code 14-5033-0-2-302	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	46	78	70

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 percentum of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than **[\$10,350,000]** \$9,113,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-5132-0-2-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Improvements to public lands .....	8,781	8,705	7,649
00.02 Farm Tenant Act lands .....	1,141	1,045	864
00.03 Administrative expenses .....	600	600	600
10.00 Total obligations .....	10,522	10,350	9,113
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-283		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,834	-1,620	-1,620
24.40 Unobligated balance available, end of year: Treasury balance .....	1,620	1,620	1,620
39.00 Budget authority .....	10,025	10,350	9,113
<b>Budget authority:</b>			
40.05 Appropriation (indefinite) .....	619	455	
40.25 Appropriation (special fund, indefinite) .....	9,406	9,895	9,113
43.00 Appropriation (total) .....	10,025	10,350	9,113
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	10,522	10,350	9,113
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,480	2,936	4,909
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,936	-4,909	-4,451
78.00 Adjustments in unexpired accounts .....	-283		
90.00 Outlays .....	10,783	8,377	9,571

Note.—Payments to States and to the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

The appropriation is derived from a percentage of receipts received from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. These funds are used for the construction and development of range improvements when appropriated.

Object Classification (in thousands of dollars)

Identification code 14-5132-0-2-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,767	3,074	2,929
11.3 Other than full-time permanent .....	215	239	228
11.5 Other personnel compensation .....	101	112	107
11.8 Special personal services payments .....	6	7	6
11.9 Total personnel compensation .....	3,089	3,432	3,270
12.1 Civilian personnel benefits .....	659	732	698
13.0 Benefits for former personnel .....	92	132	100

21.0	Travel and transportation of persons .....	130	150	125
22.0	Transportation of things .....	690	575	550
23.3	Communications, utilities, and miscellaneous charges .....	6	6	8
24.0	Printing and reproduction .....	1	1	2
25.2	Other services .....	2,564	2,450	2,035
26.0	Supplies and materials .....	1,516	1,000	750
31.0	Equipment .....	60	60	60
32.0	Land and structures .....	1,709	1,800	1,500
41.0	Grants, subsidies, and contributions .....	6	12	15
99.9	Total obligations .....	10,522	10,350	9,113

Personnel Summary

Identification code 14-5132-0-2-302		1994 actual	1995 est.	1996 est.
Total compensable workyears:				
1001	Full-time equivalent employment .....	82	89	82
1005	Full-time equivalent of overtime and holiday hours .....	2	2	3

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93-153, to be immediately available until expended: *Provided*, That notwithstanding any provision to the contrary of section 305(a) of the Act of October 21, 1976 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this or subsequent appropriations Acts by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such forfeiture, compromise, or settlement are used on the exact lands damage to which led to the forfeiture, compromise, or settlement: *Provided further*, That such moneys are in excess of amounts needed to repair damage to the exact land for which collected. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-5017-0-2-302		1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>				
00.01	Right-of-way processing .....	4,740	3,793	3,859
00.02	Adopt-a-horse program .....	1,222	798	799
00.03	Repair of lands and facilities .....	1,345	1,298	1,307
00.04	Cost recoverable realty cases .....	433	599	608
00.05	Timber contract expenses .....	730	798	806
00.06	Copy fees .....	1,251	1,597	1,614
10.00	Total obligations .....	9,721	8,883	8,993
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-234		
21.40	Unobligated balance available, start of year: Treasury balance .....	-5,508	-5,711	-5,711
24.40	Unobligated balance available, end of year: Treasury balance .....	5,711	5,711	5,711
39.00	Budget authority .....	9,690	8,883	8,993
Budget authority:				
40.25	Appropriation (special fund, indefinite) .....	9,690	8,900	8,993
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-17	
43.00	Appropriation (total) .....	9,690	8,883	8,993
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	9,721	8,883	8,993
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,590	2,375	2,375

74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,375	-2,375	-2,430
78.00	Adjustments in unexpired accounts .....	-234		
90.00	Outlays .....	10,702	8,883	8,938

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands and facilities; (4) fees for processing specified categories of realty actions under FLPMA; (5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; and (6) fees for costs of reproduction and administrative services involved in providing requested copies of materials.

Object Classification (in thousands of dollars)

Identification code 14-5017-0-2-302		1994 actual	1995 est.	1996 est.
Personnel compensation:				
11.1	Full-time permanent .....	2,697	3,266	3,385
11.3	Other than full-time permanent .....	407	493	511
11.5	Other personnel compensation .....	181	219	227
11.9	Total personnel compensation .....	3,285	3,978	4,123
12.1	Civilian personnel benefits .....	877	1,062	1,101
21.0	Travel and transportation of persons .....	119	100	100
22.0	Transportation of things .....	604	550	550
23.2	Rental payments to others .....	35	35	35
23.3	Communications, utilities, and miscellaneous charges .....	76	80	82
24.0	Printing and reproduction .....	269	248	225
25.2	Other services .....	3,739	2,260	2,205
26.0	Supplies and materials .....	473	350	350
31.0	Equipment .....	215	200	200
32.0	Land and structures .....	29	20	22
99.9	Total obligations .....	9,721	8,883	8,993

Personnel Summary

Identification code 14-5017-0-2-302		1994 actual	1995 est.	1996 est.
Total compensable workyears:				
1001	Full-time equivalent employment .....	101	119	121
1005	Full-time equivalent of overtime and holiday hours .....	4	5	5

PERMANENT OPERATING FUNDS

Unavailable Collections (in thousands of dollars)

Identification code 14-9926-0-2-302		1994 actual	1995 est.	1996 est.
Balance, start of year:				
01.99	Balance, start of year .....	49	49	1,149
Receipts:				
02.01	Deposits for road maintenance and reconstruction .....	1,689	2,000	2,000
02.02	Rents and charges for quarters .....	243	250	250
02.03	Forest ecosystem health and recovery, disposal of salvage timber .....	2,743	3,000	3,000
02.04	Fee collection support, public lands .....	255	600	675
02.99	Total receipts .....	4,930	5,850	5,925
04.00	Total: Balances and collections .....	4,979	5,899	7,074
Appropriation:				
05.01	Permanent operating funds .....	-4,930	-4,750	-4,750
07.99	Total balance, end of year .....	49	1,149	2,324

Program and Financing (in thousands of dollars)

Identification code 14-9926-0-2-302		1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>				
00.01	Operation and Maintenance of Quarters .....	250	250	250
00.01	Recreation Fee Collections .....	255	255	255
00.01	Forest Ecosystems Health and Recovery .....	1,689	2,500	2,500
00.01	Expenses—Road Maintenance Deposits .....	2,403	2,000	2,000

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

PERMANENT OPERATING FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-9926-0-2-302	1994 actual	1995 est.	1996 est.
10.00 Total obligations .....	4,597	5,005	5,005
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-63		
21.40 Unobligated balance available, start of year: Treasury balance .....	-9,218	-9,614	-9,359
24.40 Unobligated balance available, end of year: Treasury balance .....	9,614	9,359	9,104
39.00 Budget authority .....	4,930	4,750	4,750
60.25 Budget authority (appropriation) (special fund, indefinite) .....	4,930	4,750	4,750
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,597	5,005	5,005
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	321	786	786
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-786	-786	-786
78.00 Adjustments in unexpired accounts .....	-63		
90.00 Outlays .....	4,069	5,005	5,005

Permanent Operating Funds Accounts include:

*Operation and maintenance of quarters.*—This account provides for the maintenance of quarters used by Bureau employees in areas where other housing alternatives are unavailable. Expenses are offset by collections in the form of rental payments. This account was established in 1986 under provisions of the 1985 Interior Appropriations Act.

*Forest ecosystems health and recovery.*—This account is derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California Grant Lands, Public Domain Lands, and Coos Bay Wagon Road Lands. It was established under the 1993 Interior and Related Agencies Appropriations Act to allow the Bureau of Land Management to more efficiently and effectively address forest health problems by allowing for prompt salvage and reforestation of insect-, disease- and fire-damaged forests.

*Expenses, road maintenance deposits.*—Users of certain roads under jurisdiction of the Bureau of Land Management make deposits for maintenance purposes, and moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Object Classification (in thousands of dollars)

Identification code 14-9926-0-2-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,118	1,417	1,429
11.3 Other than full-time permanent .....	402	510	514
11.5 Other personnel compensation .....	103	131	132
11.9 Total personnel compensation .....	1,623	2,058	2,075
12.1 Civilian personnel benefits .....	299	379	382
21.0 Travel and transportation of persons .....	67	70	70
22.0 Transportation of things .....	894	850	850
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	4	5	6
25.2 Other services .....	1,300	1,255	1,255
26.0 Supplies and materials .....	268	270	270
31.0 Equipment .....	52	55	55
32.0 Land and structures .....	85	58	37
99.9 Total obligations .....	4,597	5,005	5,005

Personnel Summary

Identification code 14-9926-0-2-302	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	30	27	27
1005 Full-time equivalent of overtime and holiday hours .....	3	4	3

MISCELLANEOUS PERMANENT PAYMENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 14-9921-0-2-999	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	177,725	116,398	116,294
Receipts:			
02.01 Receipts from grazing, etc., public lands outside grazing districts .....	1,405	1,166	1,103
02.02 Receipts from grazing, etc., public lands within grazing districts .....	2,951	1,747	1,652
02.03 Receipts from grazing, etc., public lands within grazing districts, miscellaneous .....	-29	9	8
02.04 Receipts from oil and gas leases, National Petroleum Reserve in Alaska, Interior .....	-30		
02.05 Receipts from Clark county, Nevada land sales 15% fund, BLM, Interior .....	288	225	75
02.06 Sale of public land and materials, 5% fund to States .....	779	544	544
02.07 Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act of 3-4-23, as amended .....	6	10	10
02.08 Receipts from national grasslands, Bureau of Land Management .....	201	462	453
02.09 Receipts from sale of public lands, Clark county Nevada .....	-2,344		
02.10 Sale of public lands and materials .....	8,744		
02.11 Oregon and California land-grant fund .....	-66,814		
02.12 Deposits, Oregon and California grant lands .....	74,098		
02.13 Coos Bay wagon road grant fund .....	1,055		
02.14 Deposits, Coos Bay wagon road grant lands, 75% fund .....	2,257		
02.99 Total receipts .....	22,567	4,163	3,845
04.00 Total: Balances and collections .....	200,292	120,561	120,139
Appropriation:			
05.01 Miscellaneous permanent payment accounts .....	-83,894	-4,267	-3,929
07.99 Total balance, end of year .....	116,398	116,294	116,210

Program and Financing (in thousands of dollars)

Identification code 14-9921-0-2-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payments to Oklahoma (royalties) .....	6	4	4
00.02 Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands .....	625		
00.03 Payments to counties, Oregon and California grant lands .....	78,587		
Payments to States:			
00.04 Proceeds of sales .....	654	654	634
00.05 From grazing fees, etc., public lands outside grazing districts .....	1,334	1,166	1,103
00.06 From grazing fees, etc., public lands within districts .....	1,917	1,747	1,652
00.07 From grazing fees, etc., public lands within grazing districts, miscellaneous .....	9	9	8
00.09 Payments to counties, National Grasslands .....	426	462	453
00.11 Payments to Nevada from receipts on land sales .....		225	75
00.12 Cook Inlet Region Inc. Property .....	10,760		
00.13 Payments to Western Oregon Counties (P.L. 103-66) .....		76,416	73,620
10.00 Total obligations .....	94,318	80,683	77,549
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-14,370	-1,222	-1,222
24.40 Unobligated balance available, end of year: Treasury balance .....	1,222	1,222	1,222
25.00 Unobligated balance expiring .....	2,724		
39.00 Budget authority .....	83,894	80,683	77,549
<b>Budget authority:</b>			
60.05 Appropriation (indefinite) .....		76,416	73,620

60.25	Appropriation (special fund, indefinite) .....	83,894	4,267	3,929
63.00	Appropriation (total) .....	83,894	80,683	77,549
Relation of obligations to outlays:				
71.00	Total obligations .....	94,318	80,683	77,549
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	26,016	82,880	80,540
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-82,880	-80,540	-77,882
90.00	Outlays .....	37,454	83,023	80,207

**Miscellaneous Permanent Payments include:**

*Payments to Oklahoma (royalties).*—The State of Oklahoma is paid 37½ percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache tribal lands to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

*Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.*—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753–754).

*Payments to counties, Oregon and California grant lands.*—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876). Under provisions of the Omnibus Budget Reconciliation Act of 1993, counties in Western Oregon received payments under established formulas related to values of timber sales.

*Payments to States (proceeds of sales).*—The States are paid 5 percent of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc., public lands outside grazing districts.*—The States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc., public lands within districts.*—The States are paid 12½ percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—The States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management, 25% is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

*Cook Inlet Region Inc. Property.*—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to the Bureau of Land Management for administration

and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

*Payments to Western Oregon Counties (P.L. 103–66).*—Under provisions of the Omnibus Budget Reconciliation Act of 1993, counties in Western Oregon receive payments under formulas established by the Act through the year 2003.

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

Identification code 14–9921–0–2–999	1994 actual	1995 est.	1996 est.
25.2 Other services .....	10,760		
41.0 Grants, subsidies, and contributions .....	83,558	80,683	77,549
99.9 Total obligations .....	94,318	80,683	77,549

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

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

Identification code 14–4525–0–4–302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Land Management related supplies and support:			
00.01 Operating expenses .....	8,964	9,864	10,060
00.02 Capital investment .....	8,432	10,891	11,110
10.00 Total obligations .....	17,396	20,755	21,170
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-903	-1,000	-1,000
21.90 Unobligated balance available, start of year: Fund balance .....	-11,624	-13,311	-11,155
24.90 Unobligated balance available, end of year: Fund balance .....	13,311	11,155	8,985
68.00 Budget authority (gross): Spending authority from offsetting collections .....	18,180	17,599	18,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	17,396	20,755	21,170
72.90 Obligated balance, start of year: Fund balance .....	6,444	6,229	6,200
74.90 Obligated balance, end of year: Fund balance .....	-6,229	-6,200	-6,200
78.00 Adjustments in unexpired accounts .....	-903	-1,000	-1,000
87.00 Outlays (gross) .....	16,708	19,784	20,170
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-18,180	-17,599	-18,000
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-1,472	2,185	2,170

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, uniforms, and other business-type functions.

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

Identification code 14–4525–0–4–302	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	17,595	19,016	3,700	3,700
Non-Federal assets:				
1206 Receivables, net .....	493	523	500	500
1207 Advances and prepayments .....	276	252	400	400
Other Federal assets:				
1801 Cash and other monetary assets .....	473	523	500	500
1802 Inventories and related properties .....	2,960	2,779	2,900	2,900
1803 Property, plant and equipment, net .....	32,800	34,766	52,689	56,089
1999 Total assets .....	54,597	57,859	60,689	64,089
<b>LIABILITIES:</b>				
2101 Federal liabilities: Accounts payable .....	556	584	500	500

**BUREAU OF LAND MANAGEMENT—Continued**  
**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

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

Identification code 14-4525-0-4-302	1993 actual	1994 actual	1995 est.	1996 est.
<b>Non-Federal liabilities:</b>				
2201 Public .....	502	694	400	400
2207 Other .....	94	97	100	100
2999 Total liabilities .....	1,152	1,375	1,000	1,000
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	17,685	18,938	4,100	4,100
3600 Other .....	35,760	37,545	55,589	58,989
3999 Total net position .....	53,445	56,483	59,689	63,089
4999 Total liabilities and net position .....	54,597	57,858	60,689	64,089

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

Identification code 14-4525-0-4-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	658	673	686
11.3 Other than full-time permanent .....	1	36	37
11.5 Other personnel compensation .....	9	7	7
11.9 Total personnel compensation .....	668	716	730
12.1 Civilian personnel benefits .....	157	165	168
13.0 Benefits for former personnel .....	25	28	28
21.0 Travel and transportation of persons .....	32	103	105
22.0 Transportation of things .....	100		
23.3 Communications, utilities, and miscellaneous charges .....	8	13	13
24.0 Printing and reproduction .....	1		
25.2 Other services .....	1,814	2,046	2,087
26.0 Supplies and materials .....	6,151	6,793	6,929
31.0 Equipment .....	8,434	10,891	11,110
32.0 Land and structures .....	6		
99.9 Total obligations .....	17,396	20,755	21,170

**Personnel Summary**

Identification code 14-4525-0-4-302	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....	20	20	20

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

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

Identification code 14-9971-0-7-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Land and resource management trust fund .....	8,412	9,205	9,205
00.03 Miscellaneous Trust Funds .....	6	1	1
10.00 Total obligations .....	8,418	9,206	9,206
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-370		
21.40 Unobligated balance available, start of year: Treasury balance .....	-6,105	-7,354	-7,354
24.40 Unobligated balance available, end of year: Treasury balance .....	7,354	7,354	7,354
39.00 Budget authority .....	9,297	9,206	9,206

**Budget authority:**

<b>Current:</b>			
40.27 Appropriation (trust fund, indefinite) .....	7,633	7,605	7,605
<b>Permanent:</b>			
60.27 Appropriation (trust fund, indefinite) .....	1,664	1,601	1,601

**Relation of obligations to outlays:**

71.00 Total obligations .....	8,418	9,206	9,206
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,390	2,024	2,410
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,024	-2,410	-2,410
78.00 Adjustments in unexpired accounts .....	-370		
90.00 Outlays .....	7,414	8,820	9,206

**Current Trust Fund is:**

*Land and resource management trust fund.*—Provides for the acceptance of contributed money or services for: (1) resource development, protection and management; (2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and (3) conducting cadastral surveys; provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).)

**Permanent Trust Funds include:**

*Range improvement.*—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Public surveys.*—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Trustee funds, Alaska townsites.*—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

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

Identification code 14-9971-0-7-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,049	2,101	2,145
11.3 Other than full-time permanent .....	275	282	288
11.5 Other personnel compensation .....	199	204	208
11.8 Special personal services payments .....	4	4	4
11.9 Total personnel compensation .....	2,527	2,591	2,645
12.1 Civilian personnel benefits .....	515	528	539
21.0 Travel and transportation of persons .....	167	300	205
22.0 Transportation of things .....	154	400	400
23.2 Rental payments to others .....	11	30	50
23.3 Communications, utilities, and miscellaneous charges .....	53	70	75
24.0 Printing and reproduction .....	62	65	65
25.2 Other services .....	2,067	2,150	2,020
26.0 Supplies and materials .....	935	950	970
31.0 Equipment .....	350	500	600
32.0 Land and structures .....	1,544	1,580	1,600
41.0 Grants, subsidies, and contributions .....	33	42	37
99.9 Total obligations .....	8,418	9,206	9,206

**Personnel Summary**

Identification code 14-9971-0-7-302	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	77	76	75
1005 Full-time equivalent of overtime and holiday hours .....	3	3	3

**ADMINISTRATIVE PROVISIONS**

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary struc-

tures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$10,000: *Provided*, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly-produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

## MINERALS MANAGEMENT SERVICE

**Federal Funds****General and special funds:**

## ROYALTY AND OFFSHORE MINERALS MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed eight passenger motor vehicles for replacement only; [\$189,056,000, of which not less than \$68,184,000 shall be available for royalty management activities] \$193,348,000; and an amount not to exceed [\$8,800,000] \$12,400,000 for the Technical Information Management System of Outer Continental Shelf (OCS) Lands Activity, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, from rate increases to fee collections for OCS administrative activities performed by the Minerals Management Service over and above the rates in effect on September 30, 1993, and from additional fees for OCS administrative activities established after September 30, 1993: *Provided*, That beginning in fiscal year 1996 and thereafter, fees for royalty rate relief applications shall be established (and revised as needed) in Notices to Lessees, and shall be credited to this account in the program areas performing the function, and remain available until expended for the costs of administering the royalty rate relief authorized by 43 U.S.C. 1337(a)(3): *Provided further*, That \$1,500,000 for computer acquisitions shall remain available until September 30, [1996] 1997: *Provided further*, That funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d): *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That notwithstanding any other provision of law, \$15,000 under this head shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of the Minerals Management Service concurred with the claimed refund due, to pay amounts owed to Indian allottees or Tribes, or to correct prior unrecoverable erroneous payments: *Provided further*, That beginning in fiscal year 1996 and thereafter, the Secretary shall take appropriate action to collect unpaid and underpaid royalties and late payment interest owed by Federal and Indian mineral lessees and other royalty payors on amounts received in settlement or other resolution of disputes under, and for partial or complete termination of, sales agreements for minerals from Federal and Indian leases[: *Provided further*, That the fifth proviso under the heading "Leasing and Royalty Management" for the Minerals Management Service in Public Law 101-512 (104 Stat. 1926) is amended by striking the words "or payment of civil penalty" after the words "result of the forfeiture of a bond or other security" and striking the words "or imposition of the civil penalty" after the words "rendered necessary by the action or inaction that led to the forfeiture": *Provided further*, That where the account title "Leasing and Royalty Management" appears in any public law, the words "Leasing and Royalty Management" beginning in fiscal year 1995 and thereafter shall be construed to mean "Royalty and Offshore Minerals Management"]. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

Identification code 14-1917-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 OCS Lands .....	93,991	87,367	88,097
00.02 Royalty Management .....	65,573	68,035	71,529
00.03 General Administration .....	33,604	33,293	33,722
00.91 Total direct program .....	193,168	188,695	193,348
01.01 Reimbursable program .....	2,913	10,350	13,950
10.00 Total obligations .....	196,081	199,045	207,298
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-5,206	-5,682	-5,682
24.40 Unobligated balance available, end of year: Treasury balance .....	5,682	5,682	5,682
25.00 Unobligated balance expiring .....	3,776		
39.00 Budget authority (gross) .....	200,333	199,045	207,298
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	193,197	189,056	193,348
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-361	
42.00 Transferred from other accounts .....	500		
43.00 Appropriation (total) .....	193,697	188,695	193,348
Permanent:			
68.00 Spending authority from offsetting collections .....	6,636	10,350	13,950
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	196,081	199,045	207,298
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	69,219	58,944	59,713
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-58,944	-59,713	-62,130
77.00 Adjustments in expired accounts .....	-3,060		
87.00 Outlays (gross) .....	203,296	198,276	204,881
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-1,636	-1,550	-1,550
88.40 Non-Federal sources .....	-5,000	-8,800	-12,400
88.90 Total, offsetting collections .....	-6,636	-10,350	-13,950
89.00 Budget authority (net) .....	193,697	188,695	193,348
90.00 Outlays (net) .....	196,660	187,926	190,931

The Minerals Management Service supervises exploration for and the development and production of gas, oil, and other minerals on the Outer Continental Shelf (OCS) lands and collects royalties, rentals, and bonuses due the Federal Government and Indian lessors from minerals produced on Federal, Indian, and OCS lands.

**Outer Continental Shelf (OCS) lands.**—The program provides for: (1) performance of environmental assessments to ensure compliance with the National Environmental Policy Act (NEPA); (2) conduct of lease offerings; (3) selection and evaluation of tracts offered for lease by competitive bidding; (4) assurance that the Federal Government receives fair market value for leased lands; and (5) regulation and supervision of energy and mineral exploration, development, and production operations on the OCS lands.

**Royalty management.**—The Royalty Management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses due from minerals produced on Federal, Indian, allotted and OCS lands. The program includes an automated accounting system to ensure that all royalties are properly collected.

**General administration.**—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

ROYALTY AND OFFSHORE MINERALS MANAGEMENT—Continued

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Number of contract settlement audits initiated .....	533	292	300
Amount of money collected from these audits (in millions of dollars) .....	\$70	\$82	\$37
Number of oil and gas offshore inspections .....	10,621	10,800	11,000
Number of violations issued (INC's) .....	4,374	4,400	4,450
Number of EIS's/EA's in preparation .....	207	255	232

Object Classification (in thousands of dollars)

Identification code 14-1917-0-1-302	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	89,270	89,667	92,369
11.3 Other than full-time permanent .....	1,259	1,260	1,260
11.5 Other personnel compensation .....	2,098	2,100	2,100
11.8 Special personal services payments .....	40	40	40
11.9 Total personnel compensation .....	92,667	93,067	95,769
12.1 Civilian personnel benefits .....	19,402	19,291	19,253
13.0 Benefits for former personnel .....	1,372	1,965	2,122
21.0 Travel and transportation of persons .....	3,160	2,948	3,471
22.0 Transportation of things .....	278	260	275
23.1 Rental payments to GSA .....	10,516	10,750	10,263
23.2 Rental payments to others .....	60	56	58
23.3 Communications, utilities, and miscellaneous charges .....	2,377	2,217	2,489
24.0 Printing and reproduction .....	452	421	423
25.1 Advisory and assistance services .....	32	30	30
25.2 Other services .....	54,953	50,306	51,052
26.0 Supplies and materials .....	3,160	2,948	3,247
31.0 Equipment .....	4,681	4,366	4,826
41.0 Grants, subsidies, and contributions .....	58	55	55
44.0 Refunds .....	15	15	15
99.0 Subtotal, direct obligations .....	193,168	188,695	193,348
99.0 Reimbursable obligations .....	2,913	10,350	13,950
99.9 Total obligations .....	196,081	199,045	207,298

Personnel Summary

Identification code 14-1917-0-1-302	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	1,907	1,890	1,863
1005 Full-time equivalent of overtime and holiday hours .....	5	5	5
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	1		

MINERAL LEASING AND ASSOCIATED PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 14-5003-0-2-806	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	519,641	547,514	559,911
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-9	-5	
24.40 Unobligated balance available, end of year: Treasury balance .....	5		
60.25 Budget authority (appropriation) (special fund, indefinite) .....	519,636	547,509	559,911
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	519,641	547,514	559,911
90.00 Outlays .....	519,641	547,514	559,911

Alaska is paid 90 percent and other States 50 percent of the receipts from bonuses, royalties, payor late payment inter-

est, and rentals resulting from the leasing and development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), the Mineral Leasing Act for Acquired Lands (30 U.S.C. 351), the Geothermal Steam Act of 1970 (30 U.S.C. 1001), and from leases of potash deposits (30 U.S.C. 285), on both public domain and certain acquired lands.

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. OBRA requires a State's share of program costs be the lesser amount determined under two different methods (revenue versus cost-based) as prescribed in the Act.

Appropriations language is included under the Royalty and Offshore Minerals Management account that would direct the Secretary of the Interior to collect unpaid and underpaid royalties and late payment interest owed by Federal and Indian lessees and other royalty payors on amounts received in settlement or other resolution of disputes under, and for partial or complete termination of, sales agreements for minerals from Federal and Indian leases. A portion of the additional royalties collected under this proposal will be shared with the States, thus increasing payments in this account.

NATIONAL FOREST FUND, PAYMENTS TO STATES

Program and Financing (in thousands of dollars)

Identification code 14-5243-0-2-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	2,228	1,764	1,765
<b>Financing:</b>			
60.25 Budget authority (appropriation) (special fund, indefinite) .....	2,228	1,764	1,765
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,228	1,764	1,765
90.00 Outlays .....	2,228	1,764	1,765

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. OBRA requires a State's share of program costs be the lesser amount determined under two different methods (revenue versus cost-based) as prescribed in the Act.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Program and Financing (in thousands of dollars)

Identification code 14-5248-0-2-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	1,229	836	844
<b>Financing:</b>			
60.25 Budget authority (appropriation) (special fund, indefinite) .....	1,229	836	844
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,229	836	844
90.00 Outlays .....	1,229	836	844

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. OBRA requires a State's share of program costs be the lesser amount

determined under two different methods (revenue versus cost-based) as prescribed in the Act.

**Trust Funds**

OIL SPILL RESEARCH

For necessary expenses to carry out the purposes of title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, **[\$6,452,000] \$7,892,000**, which shall be derived from the Oil Spill Liability Trust Fund, to [be] remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-8370-0-7-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Oil Spill Research .....	5,288	6,440	7,892
01.01 Reimbursable Program .....	265	260	260
10.00 Total obligations .....	5,553	6,700	8,152
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-167	-210	-210
24.40 Unobligated balance available, end of year: Treasury balance .....	210	210	210
39.00 Budget authority (gross) .....	5,596	6,700	8,152
<b>Budget authority:</b>			
<b>Current:</b>			
40.26 Appropriation (trust fund, definite) .....	5,331	6,452	7,892
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-12	
43.00 Appropriation (total) .....	5,331	6,440	7,892
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	265	260	260
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,553	6,700	8,152
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,203	2,093	1,926
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,093	-1,926	-2,444
87.00 Outlays (gross) .....	4,664	6,867	7,634
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-265	-260	-260
89.00 Budget authority (net) .....	5,331	6,440	7,892
90.00 Outlays (net) .....	4,399	6,607	7,374

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986, to perform oil pollution research and other duties related to oil spill prevention and financial responsibility. The monies provided will be used to carry out the purposes for which the fund is established.

Object Classification (in thousands of dollars)

Identification code 14-8370-0-7-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	505	1,526	1,564
11.5 Other personnel compensation .....	7	7	7
11.9 Total personnel compensation .....	512	1,533	1,571
12.1 Civilian personnel benefits .....	82	352	256
13.0 Benefits for former personnel .....	25	25	
21.0 Travel and transportation of persons .....	41	42	42
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	4,609	4,463	5,998
26.0 Supplies and materials .....	10	10	10
31.0 Equipment .....		6	6
99.0 Subtotal, direct obligations .....	5,288	6,440	7,892
99.9 Total obligations .....	5,553	6,700	8,152

Personnel Summary

Identification code 14-8370-0-7-302	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	10	26	26

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

**Federal Funds**

**General and special funds:**

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not to exceed 15 passenger motor vehicles for replacement only; **[\$110,006,000] \$107,153,000**, and notwithstanding 31 U.S.C. 3302, an additional amount shall be credited to this account, to remain available until expended, from performance bond forfeitures in fiscal year **[1995] 1996**. *Provided*, That notwithstanding any other provision of law, the Secretary of the Interior, pursuant to regulations, may utilize directly or through grants to States, moneys collected in fiscal year **[1995] 1996** pursuant to the assessment of civil penalties under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further*, That notwithstanding any other provisions of law, appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-1801-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 State regulatory program grants .....	51,290	51,562	51,661
00.02 Federal regulatory programs .....	45,036	46,733	43,019
00.03 General administration .....	13,522	13,094	12,973
00.04 Reimbursable .....	730	300	300
10.00 Total obligations .....	110,578	111,689	107,953
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-8		
21.40 Unobligated balance available, start of year: Treasury balance .....	-877	-894	
24.40 Unobligated balance available, end of year: Treasury balance .....	894		
25.00 Unobligated balance expiring .....	1,214		
39.00 Budget authority (gross) .....	111,801	110,795	107,953
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation (general fund) .....	110,552	110,006	107,153
40.25 Appropriation (special fund, indefinite) .....	519	700	500
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-211	
43.00 Appropriation (total) .....	111,071	110,495	107,653
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	730	300	300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	110,578	111,689	107,953
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	35,010	36,122	42,092
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-36,122	-42,092	-39,776
77.00 Adjustments in expired accounts .....	-2,785		
78.00 Adjustments in unexpired accounts .....	-8		
87.00 Outlays (gross) .....	106,673	105,719	110,269
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-127		
88.40 Non-Federal sources .....	-603	-300	-300
88.90 Total, offsetting collections .....	-730	-300	-300

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—  
Continued

General and special funds—Continued

REGULATION AND TECHNOLOGY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1801-0-1-302	1994 actual	1995 est.	1996 est.
89.00 Budget authority (net) .....	111,071	110,495	107,653
90.00 Outlays (net) .....	105,944	105,419	109,969

*State regulatory program grants.*—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (the Act). As of September 30, 1994, 24 States with actual or planned coal mining facilities had approved State programs.

*Federal regulatory programs.*—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States, for the assessment and collection of civil penalties imposed pursuant to the Act, and for the administration of the Federal regulatory program in States without approved permanent enforcement programs. In addition, it also includes funding for the Office of Surface Mining (OSM) to perform reclamation in cases where performance bonds have been forfeited and OSM is the regulatory authority, and funding derived from collections of civil penalties pursuant to the Act, which is used by OSM and the States for reclamation projects.

*General administration.*—This activity includes: the Office of the Director; the Headquarters staffs of Equal Employment Opportunity, the Office of Communication and Strategic Planning and Budget and Financial Management; Personnel; and Management Services. This activity represents only that portion of the total General Administration expenses attributable to the Regulation and Technology appropriation. The remainder has been requested from the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code 14-1801-0-1-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	32,195	31,466	30,692
11.3 Other than full-time permanent .....	381	372	363
11.5 Other personnel compensation .....	698	682	665
11.9 Total personnel compensation .....	33,274	32,520	31,720
12.1 Civilian personnel benefits .....	6,349	6,333	6,169
13.0 Benefits for former personnel .....	822	411	415
21.0 Travel and transportation of persons .....	1,819	1,424	1,355
22.0 Transportation of things .....	2	294	10
23.1 Rental payments to GSA .....	2,412	2,550	2,613
23.2 Rental payments to others .....	1,407	1,411	1,445
23.3 Communications, utilities, and miscellaneous charges .....	1,332	926	950
24.0 Printing and reproduction .....	300	244	250
25.2 Other services .....	8,997	10,448	8,831
26.0 Supplies and materials .....	1,088	1,158	1,128
31.0 Equipment .....	1,416	2,402	1,400
41.0 Grants, subsidies, and contributions .....	51,359	51,562	51,661
42.0 Insurance claims and indemnities .....	1	1	1
43.0 Interest and dividends .....	1	5	5
99.9 Total obligations .....	110,578	111,689	107,953

Personnel Summary

Identification code 14-1801-0-1-302	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	669	686	661

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not more than 22 passenger motor vehicles for replacement only, **[\$182,772,000]** \$184,620,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended, of which \$11,009,000 shall be used for supplemental grants to States for the reclamation of abandoned sites with acid mine rock drainage from coal mines through the Appalachian Clean Streams Initiative. Provided, That grants to minimum program States will be \$1,500,000 per State in fiscal year [1995: *Provided further*, That of the funds herein provided up to \$18,000,000 may be used for the emergency program authorized by section 410 of Public Law 95-87, as amended, of which no more than 25 per centum shall be used for emergency reclamation projects in any one State and funds for Federally-administered emergency reclamation projects under this proviso shall not exceed \$11,000,000;] 1996: *Provided further*, That donations credited to the Abandoned Mine Reclamation Fund, pursuant to section 401(b)(3) of Public Law 95-87, are hereby appropriated and shall be available until expended to support projects under the Appalachian Clean Streams Initiative, directly, through agreements with other Federal agencies, as otherwise authorized, or through grants to States or local governments, or tax-exempt private entities. *Provided further*, That prior year unobligated funds appropriated for the emergency reclamation program shall not be subject to the 25 per centum limitation per State and may be used without fiscal year limitation for emergency projects: *Provided further*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to utilize up to 20 per centum from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-5015-0-2-999	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	748,547	842,825	969,037
<b>Receipts:</b>			
02.01 Abandoned mine reclamation fees .....	243,549	256,645	261,658
02.02 Receipts from debt collection activities .....	352	300	300
02.03 Earnings on investments .....	40,090	51,090	57,335
02.04 Interest on late payment of coal mining reclamation fees .....	394	600	600
02.05 Donations .....			500
02.99 Total receipts .....	284,385	308,635	320,393
04.00 Total: Balances and collections .....	1,032,932	1,151,460	1,289,430
<b>Appropriation:</b>			
05.01 Abandoned mine reclamation fund .....	-190,107	-182,772	-255,120
05.99 Subtotal appropriation .....	-190,107	-182,772	-255,120
06.20 Reduction pursuant to Public Law 103-332 .....		349	
07.99 Total balance, end of year .....	842,825	969,037	1,034,310

Program and Financing (in thousands of dollars)

Identification code 14-5015-0-2-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 State reclamation program grants .....	207,302	177,584	146,543
00.02 Federal reclamation programs .....	50,488	48,488	32,254
00.03 Small operator assistance payments .....	548	7,194	
00.04 General administration .....	6,127	6,870	5,823
00.05 Reimbursables .....	1,880		
00.06 Transfer to UMWA Combined Benefits Fund .....			70,000
00.07 Donations .....			500
10.00 Total obligations .....	266,345	240,136	255,120
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-49,244		
21.40 Unobligated balance available, start of year: Treasury balance .....	-75,627	-57,713	
24.40 Unobligated balance available, end of year: Treasury balance .....	57,713		
39.00 Budget authority (gross) .....	199,187	182,423	255,120

Budget authority:			
Current:			
40.20	Appropriation (special fund, definite)	190,107	182,772
40.25	Appropriation (special fund, indefinite)		500
40.78	Percentage reduction pursuant to P.L. 103-332		-349
42.00	Transferred from other accounts	7,200	
43.00	Appropriation (total)	197,307	182,423
Permanent:			
60.25	Appropriation (special fund, indefinite)		70,000
68.00	Spending authority from offsetting collections	1,880	
Relation of obligations to outlays:			
71.00	Total obligations	266,345	240,136
72.40	Obligated balance, start of year: Unpaid obligations:		
	Treasury balance	289,989	299,415
74.40	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance	-299,415	-390,229
78.00	Adjustments in unexpired accounts	-49,244	
87.00	Outlays (gross)	207,675	149,322
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal sources	-51	
88.40	Non-Federal sources	-1,829	
88.90	Total, offsetting collections	-1,880	
89.00	Budget authority (net)	197,307	182,423
90.00	Outlays (net)	205,796	149,322

**State reclamation program grants.**—Each State and Tribe with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State or Tribal Land. With grants, States and Tribes assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts, and acid drainage in accordance with priorities set forth in the Surface Mining Control and Reclamation Act of 1977 (the Act). States with approved reclamation plans are responsible for emergency reclamation.

**Federal reclamation programs.**—This activity includes fee collection, assistance to States in developing reclamation programs, abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining Reclamation and Enforcement for States lacking approved reclamation plans, and the Rural Abandoned Mine Program (RAMP) administered by the Department of Agriculture's Soil Conservation Service.

**Small operator assistance payments.**—This activity provides payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samples.

**General administration.**—This activity includes the offices described for the General Administration activity in the Regulation and Technology appropriation. The funds for this activity represent only that portion of general administration expenses attributable to the Abandoned Mine Reclamation Fund.

Status of Funds (in thousands of dollars)

Identification code 14-5015-0-2-999			
	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100	Treasury balance	1,114,164	1,199,954
Cash income during the year:			
Governmental receipts:			
0200	Abandoned mine reclamation fund, reclamation fees	243,549	256,645
0210	Abandoned Mine Reclamation Fund, Donations		500
Proprietary receipts:			
0220	Interest on late payment of coal mining reclamation fees	394	600

Intragovernmental transactions:			
0240	Earnings on investments, Abandoned Mine Reclamation Fund	40,090	51,090
Offsetting governmental receipts:			
0260	Receipts from debt collection activities	352	300
Offsetting collections:			
0280	Offsetting Collections	1,880	
0297	Income under present law	286,265	308,635
0299	Total cash income	286,265	308,635
Cash outgo during year:			
0500	Abandoned Mine Reclamation Fund	-207,675	-149,323
0645	Balance transferred, net	7,200	
Unexpended balance, end of year:			
0700	Treasury balance	1,199,954	1,359,266

Object Classification (in thousands of dollars)

Identification code 14-5015-0-2-999			
	1994 actual	1995 est.	1996 est.
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	15,041	14,685
11.3	Other than full-time permanent	239	260
11.5	Other personnel compensation	318	250
11.9	Total personnel compensation	15,598	15,195
12.1	Civilian personnel benefits	2,823	2,780
13.0	Benefits for former personnel	472	236
21.0	Travel and transportation of persons	686	850
22.0	Transportation of things	9	126
23.1	Rental payments to GSA	1,151	1,072
23.2	Rental payments to others	671	594
23.3	Communications, utilities, and miscellaneous charges	640	640
24.0	Printing and reproduction	137	140
25.2	Other services	20,658	14,191
25.3	Purchases of goods and services from Government accounts		70,000
26.0	Supplies and materials	415	400
31.0	Equipment	667	900
41.0	Grants, subsidies, and contributions	209,194	195,005
99.0	Subtotal, Office of Surface Mining	253,121	232,129
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1	Full-time permanent	2,575	2,296
11.3	Other than full-time permanent	102	105
11.5	Other personnel compensation	147	131
11.9	Total personnel compensation	2,824	2,532
12.1	Civilian personnel benefits	592	533
13.0	Benefits for former personnel	229	114
21.0	Travel and transportation of persons	121	108
22.0	Transportation of things	18	16
23.2	Rental payments to others	118	105
23.3	Communications, utilities, and miscellaneous charges	119	107
24.0	Printing and reproduction	8	7
25.2	Other services	565	473
26.0	Supplies and materials	91	82
31.0	Equipment	130	115
41.0	Grants, subsidies, and contributions	8,408	3,814
43.0	Interest and dividends	1	1
99.0	Subtotal, Department of Agriculture	13,224	8,007
99.9	Total obligations	266,345	240,136

Personnel Summary

Identification code 14-5015-0-2-999			
	1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment	328	303

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain water and power revenue; receipts from the sale, lease, and rental of public

BUREAU OF RECLAMATION—Continued

lands; and certain oil and mineral revenue; (b) the Colorado River Dam fund, permanently available revenues of the Boulder Canyon Project; (c) the Central Valley Project restoration fund, derived from revenues from project beneficiaries; and (d) the recreation, entrance and use fees account derived from fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Funds are also provided by non-Federal entities under the Contributed Funds Act. The 1996 estimates are summarized by source as follows (in thousands of dollars):

Appropriation title	Total appropriation estimate	General fund	Reclamation fund	CVP restoration fund	Other
Construction program	375,943	145,872	230,071		
Loan program	16,668	16,243	425		
General investigations	13,602		13,602		
Operation and maintenance	288,759	16,579	272,080		100
General administrative expenses	50,327		50,327		
Central Valley Project restoration fund	43,579			43,579	
Central Valley Project restoration fund, current offset	-37,538			-37,538	
Colorado River Dam fund, current appropriation	-4,556				-4,556
Colorado River Dam fund, permanent appropriation	58,783				58,783
Miscellaneous permanent appropriations	280		258		22
Trust funds	19,022				19,022
<b>Total</b>	<b>824,869</b>	<b>178,694</b>	<b>566,763</b>	<b>6,041</b>	<b>73,371</b>

**Federal Funds**

**General and special funds:**

BUREAU OF RECLAMATION

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau as follows:

CONSTRUCTION PROGRAM  
(INCLUDING TRANSFER OF FUNDS)

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended, **[\$432,727,000]** \$375,943,000, of which **[\$23,272,000]** \$21,928,000 shall be available for transfer to the Upper Colorado River Basin Fund authorized by section 5 of the Act of April 11, 1956 (43 U.S.C. 620d), and **[\$153,793,000]** \$92,725,000 shall be available for transfer to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543), and such amounts as may be necessary shall be considered as though advanced to the Colorado River Dam Fund for the Boulder Canyon Project as authorized by the Act of December 21, 1928, as amended: *Provided*, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation under this heading: *Provided further*, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such funds shall remain available until expended: *Provided further*, That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: *Provided further*, That, subject to a match of at least an equal amount made by the National Fish and Wildlife Foundation, funds may be made available to such Foundation through grants or cooperative agreements for water conservation and fish and wildlife restoration activities: *Provided further*, That all costs of the safety of dams modification work at Coolidge Dam, San Carlos Irrigation Project, Arizona, performed under the authority of the Reclama-

tion Safety of Dams Act of 1978 (43 U.S.C. 506), as amended, are in addition to the amount authorized in section 5 of said Act: *Provided further*, That of the total appropriated, \$4,827,000 shall be available for transfer to the State of New Mexico Irrigation Works Construction Fund for settlement of all claims associated with Costilla Dam. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0684-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Construction	293,450	278,238	252,969
00.04 Science and technology	9,436	8,212	8,321
00.91 Total direct program	302,886	286,450	261,290
01.01 Reimbursable program	115,105	57,901	73,753
10.00 Total obligations	417,991	344,351	335,043
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-72,889	-19,576	
24.40 Unobligated balance available, end of year: Treasury balance	19,576		
39.00 Budget authority (gross)	364,678	324,775	335,043
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation (general fund)	226,317	226,318	145,872
40.20 Appropriation (special fund, definite)	208,106	206,409	230,071
<b>Transferred to other accounts:</b>			
41.00 Transferred to the Upper Colorado River Basin Fund	-18,618	-23,086	-21,928
41.00 Transferred to the Lower Colorado River Basin Development Fund	-166,232	-142,767	-92,725
43.00 Appropriation (total)	249,573	266,874	261,290
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	115,105	57,901	73,753
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	417,991	344,351	335,043
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	98,523	108,210	51,964
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-108,210	-51,964	-53,607
87.00 Outlays (gross)	408,304	400,597	333,400
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources	-74,559	-46,113	-43,784
88.40 Non-Federal sources	-40,546	-11,788	-29,969
88.90 Total, offsetting collections	-115,105	-57,901	-73,753
89.00 Budget authority (net)	249,573	266,874	261,290
90.00 Outlays (net)	293,199	342,696	259,647

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, science and technology work, and flood control in the 17 Western States. Funding under this program provides for transfers to the Lower Colorado River Basin Development fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona Project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

Object Classification (in thousands of dollars)

Identification code 14-0684-0-1-301	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	36,074	47,150	48,685
11.3 Other than full-time permanent	1,319	1,015	848
11.5 Other personnel compensation	3,771	4,625	4,573

11.8	Special personal services payments .....	93	87	100
11.9	Total personnel compensation .....	41,257	52,877	54,206
12.1	Civilian personnel benefits .....	5,529	8,376	8,672
13.0	Benefits for former personnel .....	1,681		
21.0	Travel and transportation of persons .....	1,497	1,521	1,491
22.0	Transportation of things .....	608	539	539
23.1	Rental payments to GSA .....	24	221	221
23.2	Rental payments to others .....	120	79	107
23.3	Communications, utilities, and miscellaneous charges .....	207	214	235
24.0	Printing and reproduction .....	342	169	199
25.1	Advisory and assistance services .....	100	65	63
25.2	Other services .....	95,804	117,603	98,301
26.0	Supplies and materials .....	1,400	1,263	1,100
31.0	Equipment .....	2,493	1,179	1,372
32.0	Land and structures .....	107,576	73,608	71,486
33.0	Investments and loans .....		30	30
41.0	Grants, subsidies, and contributions .....	43,784	27,395	21,732
42.0	Insurance claims and indemnities .....	464	1,376	1,585
43.0	Interest and dividends .....		2	2
44.0	Refunds .....		-67	-51
99.0	Subtotal, direct obligations .....	302,886	286,450	261,290
99.0	Reimbursable obligations .....	115,105	57,901	73,753
99.9	Total obligations .....	417,991	344,351	335,043

Personnel Summary

Identification code 14-0684-0-1-301	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	830	903	891
1005 Full-time equivalent of overtime and holiday hours .....	38	25	25
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	694	571	553
2005 Full-time equivalent of overtime and holiday hours .....	1	1	1

RECLAMATION FUND

Unavailable Collections (in thousands of dollars)

Identification code 14-5000-0-2-301	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	1,051,873	1,162,584	1,422,300
Receipts:			
02.01 Royalties on natural resources .....	406,443	430,579	440,536
02.02 Sale of power and other utilities .....	300,812	335,986	340,618
02.03 Other proprietary receipts from the public .....	108,097	120,136	140,085
02.04 Sale of electric energy, Bonneville Power Administration .....	84,102	93,800	69,300
02.05 Miscellaneous interest .....	24,540	18,166	18,168
02.06 Sale of timber and other products .....	1	5,017	5,017
02.07 Sale of public domain .....	21	5,345	5,345
02.99 Total receipts .....	924,016	1,009,029	1,019,069
04.00 Total: Balances and collections .....	1,975,889	2,171,613	2,441,369
Appropriation:			
05.01 Loan program account .....	-600	-600	-425
05.02 General investigations .....	-13,819	-14,190	-13,602
05.03 Construction program .....	-208,106	-206,409	-230,071
05.04 Operation and maintenance .....	-275,206	-270,310	-272,080
05.05 General administrative expenses .....	-54,034	-54,034	-50,327
05.06 Emergency fund .....	-1,000	-1,000	
05.07 Payments to farmers' irrigation district and to local units of the Klamath reclamation area .....	-212	-258	-258
05.08 Construction, rehabilitation, operation and maintenance (WAPA) .....	-260,400	-202,512	-293,851
05.99 Subtotal appropriation .....	-813,377	-749,313	-860,614
06.10 Unobligated balance returned to receipts .....	72		
07.99 Total balance, end of year .....	1,162,584	1,422,300	1,580,755

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

SPECIAL FUNDS

(TRANSFER OF FUNDS)

Sums herein referred to as being derived from the reclamation fund or special fee account are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391) or the Act of December 22, 1987 (16 U.S.C. 4601-6a, as amended), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the reclamation fund. *(Energy and Water Development Appropriations Act, 1995.)*

GENERAL INVESTIGATIONS

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, **[\$14,190,000]** *\$13,602,000. Provided, That, of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: Provided further, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such amounts shall remain available until expended. (Energy and Water Development Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 14-5060-0-2-301	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct program: Planning .....	13,656	15,605	13,602
10.00 Total obligations .....	13,656	15,605	13,602
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,252	-1,415	
24.40 Unobligated balance available, end of year: Treasury balance .....	1,415		
40.20 Budget authority (appropriation) (special fund, definite) .....	13,819	14,190	13,602
Relation of obligations to outlays:			
71.00 Total obligations .....	13,656	15,605	13,602
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	2,656	3,924	5,108
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,924	-5,108	-4,897
90.00 Outlays .....	12,389	14,421	13,813

This appropriation finances studies of potential projects for the conservation and utilization of water and related land resources.

Object Classification (in thousands of dollars)

Identification code 14-5060-0-2-301	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	4,680	5,161	5,296
11.3 Other than full-time permanent .....	78	54	55
11.5 Other personnel compensation .....	101	107	108
11.9 Total personnel compensation .....	4,859	5,322	5,459
12.1 Civilian personnel benefits .....	733	818	856
21.0 Travel and transportation of persons .....	67	60	55
22.0 Transportation of things .....		14	14
24.0 Printing and reproduction .....	16	32	31
25.1 Advisory and assistance services .....		6	6
25.2 Other services .....	7,953	8,514	6,345
26.0 Supplies and materials .....	10	54	54
31.0 Equipment .....	18	80	77
41.0 Grants, subsidies, and contributions .....		705	705
99.9 Total obligations .....	13,656	15,605	13,602

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

Personnel Summary

Identification code 14-5060-0-2-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	107	113	113
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1

[EMERGENCY FUND]

[For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act, \$1,000,000, to be derived from the reclamation fund.] (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-5043-0-2-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	127	2,117	1,500
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,744	-2,617	-1,500
24.40 Unobligated balance available, end of year: Treasury balance .....	2,617	1,500	
40.20 Budget authority (appropriation) (special fund, definite) .....	1,000	1,000	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	127	2,117	1,500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	305	235	390
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-235	-390	-1,500
90.00 Outlays .....	198	1,962	390

Status of Direct Loans (in thousands of dollars)

Identification code 14-5043-0-2-301	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	7,467	6,531	5,700
1251 Repayments: Repayments and prepayments .....	-936	-831	-811
1290 Outstanding, end of year .....	6,531	5,700	4,889

This fund is used to ensure continuous operation of projects and project facilities governed by the Federal reclamation laws in the event of drought; canal bank, pipeline, or electrical facility failures; municipal and industrial water delivery system failures; or other unusual or emergency conditions.

Object Classification (in thousands of dollars)

Identification code 14-5043-0-2-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	26		
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	28		
12.1 Civilian personnel benefits .....	4		
25.2 Other services .....	24		
32.0 Land and structures .....	2		
92.0 Undistributed funds for emergencies .....	69	2,117	1,500
99.9 Total obligations .....	127	2,117	1,500

Personnel Summary

Identification code 14-5043-0-2-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1		

OPERATION AND MAINTENANCE

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, to remain available until expended, [S284,300,000] \$288,759,000. Provided, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund, and the amount for program activities which can be derived from the special fee account established pursuant to the Act of December 22, 1987 (16 U.S.C. 4601-6a, as amended), may be derived from that fund: [Provided further, That of the total appropriated, such amounts as may be required for replacement work on the Boulder Canyon Project which would require readvances to the Colorado River Dam Fund shall be readvanced to the Colorado River Dam Fund pursuant to section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), and such readvances since October 1, 1984, and in the future shall bear interest at the rate determined pursuant to section 104(a)(5) of Public Law 98-381:] Provided further, That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same purpose and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: Provided further, That revenues in the Upper Colorado River Basin Fund shall be available for performing examination of existing structures on participating projects of the Colorado River Storage Project. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-5064-0-2-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	281,959	291,953	288,759
01.01 Reimbursable program .....	36,888	42,750	43,134
10.00 Total obligations .....	318,847	334,703	331,893
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-6,713	-7,653	
24.40 Unobligated balance available, end of year: Treasury balance .....	7,653		
39.00 Budget authority (gross) .....	319,786	327,050	331,893
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation (general fund) .....	7,592	13,890	16,579
<b>Appropriation (special fund, definite):</b>			
40.20 Appropriation (Reclamation fund) (special fund) .....	275,206	270,310	272,080
40.20 Appropriation (special fund: 16 U.S.C. 4601-6a) .....	100	100	100
43.00 Appropriation (total) .....	282,898	284,300	288,759
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	36,888	42,750	43,134
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	318,847	334,703	331,893
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	48,566	59,837	71,951
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-59,837	-71,951	-73,016
87.00 Outlays (gross) .....	307,576	322,589	330,828
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-27,528	-33,100	-29,838
88.40 Non-Federal sources .....	-9,360	-9,650	-13,296

88.90	Total, offsetting collections .....	-36,888	-42,750	-43,134
89.00	Budget authority (net) .....	282,898	284,300	288,759
90.00	Outlays (net) .....	270,688	279,839	287,694

In 1996 a total of 36 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of 13 associated programs. These programs seek to maximize benefits from existing projects. Project benefits and operations will be enhanced through water conservation measures, examination of existing structures, environmental considerations, improvement of recreation opportunities, and water quality improvement.

Object Classification (in thousands of dollars)

Identification code 14-5064-0-2-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	76,220	83,485	91,901
11.3 Other than full-time permanent .....	2,683	2,287	1,920
11.5 Other personnel compensation .....	3,960	4,183	4,461
11.8 Special personal services payments .....	40	38	43
11.9 Total personnel compensation .....	82,903	89,993	98,325
12.1 Civilian personnel benefits .....	14,979	16,569	18,465
21.0 Travel and transportation of persons .....	2,507	2,797	2,769
22.0 Transportation of things .....	1,170	1,333	1,381
23.1 Rental payments to GSA .....	40	24	26
23.2 Rental payments to others .....	52	48	50
23.3 Communications, utilities, and miscellaneous charges .....	2,509	1,683	1,737
24.0 Printing and reproduction .....	203	255	255
25.1 Advisory and assistance services .....	631	642	642
25.2 Other services .....	145,907	145,160	134,723
26.0 Supplies and materials .....	10,649	9,805	9,054
31.0 Equipment .....	6,052	4,976	5,199
32.0 Land and structures .....	11,354	16,464	14,033
41.0 Grants, subsidies, and contributions .....	3,502	2,186	2,069
42.0 Insurance claims and indemnities .....	133	29	31
44.0 Refunds .....	-1		
99.0 Subtotal, direct obligations .....	281,959	291,953	288,759
99.9 Total obligations .....	318,847	334,703	331,893

Personnel Summary

Identification code 14-5064-0-2-301	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	1,797	1,881	1,992
1005 Full-time equivalent of overtime and holiday hours .....	39	26	26

GENERAL ADMINISTRATIVE EXPENSES

For necessary expenses of general administration and related functions in the office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, [\$54,034,000, of which \$1,400,000 shall] to remain available until expended, [the total amount] \$50,327,000, to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. (*Energy and Water Development Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-5065-0-2-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	52,891	54,586	50,327
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-558	-552	
24.40 Unobligated balance available, end of year: Treasury balance .....	552		

25.00	Unobligated balance expiring .....	1,149		
40.20	Budget authority (appropriation) (special fund, definite) .....	54,034	54,034	50,327

Relation of obligations to outlays:

71.00	Total obligations .....	52,891	54,586	50,327
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	5,961	4,314	5,403
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-4,314	-5,403	-5,033
90.00	Outlays .....	54,538	53,497	50,697

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's office in Washington, DC, the Denver Service Center, and five regional offices. The Denver office and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

Object Classification (in thousands of dollars)

Identification code 14-5065-0-2-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	24,488	26,316	26,024
11.3 Other than full-time permanent .....	678	560	503
11.5 Other personnel compensation .....	151	158	152
11.8 Special personal services payments .....	7	7	8
11.9 Total personnel compensation .....	25,324	27,041	26,687
12.1 Civilian personnel benefits .....	3,632	3,952	3,978
13.0 Benefits for former personnel .....	4		
21.0 Travel and transportation of persons .....	2,464	1,984	1,825
22.0 Transportation of things .....	20	19	17
23.1 Rental payments to GSA .....	57	57	52
23.2 Rental payments to others .....	806	801	797
23.3 Communications, utilities, and miscellaneous charges .....	210	169	155
24.0 Printing and reproduction .....	186	186	171
25.1 Advisory and assistance services .....	60	61	56
25.2 Other services .....	19,236	19,424	15,768
26.0 Supplies and materials .....	339	339	312
31.0 Equipment .....	115	115	106
32.0 Land and structures .....	89	89	82
41.0 Grants, subsidies, and contributions .....	324	324	298
42.0 Insurance claims and indemnities .....	25	25	23
99.9 Total obligations .....	52,891	54,586	50,327

Personnel Summary

Identification code 14-5065-0-2-301	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	435	450	433
1005 Full-time equivalent of overtime and holiday hours .....	3	1	1

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, to remain available until expended, such sums as may be [assessed and] collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), 3405(f) and 3406(c)(1) of Public Law 102-575: *Provided*, That the Bureau of Reclamation is directed to levy additional mitigation and restoration payments totaling [\$37,232,000] \$30,000,000 (October 1992 price levels) on a three-year rolling average basis, as authorized by section 3407(d) of Public Law 102-575. (*Energy and Water Development Appropriations Act, 1995.*)

Unavailable Collections (in thousands of dollars)

Identification code 14-5173-0-2-301	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	8,771		
<b>Receipts:</b>			
02.01 Total discretionary and mandatory collections .....	20,981	45,276	43,579

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

CENTRAL VALLEY PROJECT RESTORATION FUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 14-5173-0-2-301	1994 actual	1995 est.	1996 est.
04.00 Total: Balances and collections .....	29,752	45,276	43,579
Appropriation:			
05.01 Central Valley Project Restoration fund .....	-29,752	-45,276	-43,579

Program and Financing (in thousands of dollars)

Identification code 14-5173-0-2-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Habitat restoration, improvement, and acquisition .....	7,734	42,719	29,198
02.01 Other fish and wildlife restoration activities .....	3,534	21,041	14,381
10.00 Total obligations .....	11,268	63,760	43,579
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-18,484	
24.40 Unobligated balance available, end of year: Treasury balance .....	18,484		
39.00 Budget authority .....	29,752	45,276	43,579
<b>Budget authority:</b>			
Appropriation (special fund, definite):			
40.20 Appropriation (special fund, indefinite, restoration fund, other) .....	11,059	5,891	6,041
40.20 Appropriation (special fund, indefinite, restoration fund, 3407(d)) .....	18,693	39,385	37,538
43.00 Appropriation (total) .....	29,752	45,276	43,579
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	11,268	63,760	43,579
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		2,017	9,055
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,017	-9,055	-8,716
90.00 Outlays .....	9,251	56,722	43,918

This fund was established to carry out the provisions of Title 34, the Central Valley Project Improvement Act, Public Law 102-575. Resources are derived from donations from any source, revenues from voluntary water transfers, tiered water pricing, and Friant surcharges. Appropriations are financed, in part, by additional mitigation and restoration payments collected on an annual basis from project beneficiaries to the extent required in appropriation acts.

Object Classification (in thousands of dollars)

Identification code 14-5173-0-2-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,582	1,580	
11.3 Other than full-time permanent .....	13	13	
11.5 Other personnel compensation .....	28	28	
11.8 Special personal services payments .....	11	11	
11.9 Total personnel compensation .....	1,634	1,632	
12.1 Civilian personnel benefits .....	281	270	
13.0 Benefits for former personnel .....	5		
21.0 Travel and transportation of persons .....	94	94	
22.0 Transportation of things .....	20	17	
23.1 Rental payments to GSA .....		20	
23.2 Rental payments to others .....	8		
24.0 Printing and reproduction .....	28	4	
25.2 Other services .....	8,747	39,868	18,870
26.0 Supplies and materials .....	18	26	
31.0 Equipment .....	8	11	
32.0 Land and structures .....		14,545	17,436
41.0 Grants, subsidies, and contributions .....	425	7,273	7,273
99.9 Total obligations .....	11,268	63,760	43,579

Personnel Summary

Identification code 14-5173-0-2-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	39	32	

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Program and Financing (in thousands of dollars)

Identification code 14-5656-0-2-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payment of interest .....	3,189	3,036	11,500
00.02 Payments to States of Arizona and Nevada .....	600	600	600
00.03 Operation and maintenance and replacement, Boulder Canyon Projects .....	34,783	26,363	28,404
00.04 Upgrading of generating facilities (non-Federal) .....	5,939	3,868	1,043
10.00 Total obligations .....	44,511	33,867	41,547
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-4,313	-2,408	-257
24.40 Unobligated balance available, end of year: Treasury balance .....	2,408	257	1,196
39.00 Budget authority .....	42,607	31,716	42,486
<b>Budget authority:</b>			
Current:			
41.00 Transferred to Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....	-8,168	-7,472	-4,556
Permanent:			
60.25 Appropriation (special fund, indefinite) .....	63,356	50,503	58,783
61.00 Transferred to the Lower Colorado River Basin Development Fund .....	-12,581	-11,315	-11,741
63.00 Appropriation (total) .....	50,775	39,188	47,042
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	44,511	33,867	41,547
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		8,650	15,638
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-15,537	-13,638	-18,269
90.00 Outlays .....	37,624	35,766	36,916

Revenue from Boulder Canyon project operations is placed in this fund. Under provisions of Public Law 98-381, the fund is available without further appropriation for payment of expense of operation and maintenance of the project, for payment of interest on amounts advanced from the Treasury, for annual payments of not more than \$300,000 each to Arizona and Nevada, and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a). Public Law 98-381 also provides that the rates charged for Boulder Canyon project power include certain amounts for transfer to the Lower Colorado River basin development fund.

Object Classification (in thousands of dollars)

Identification code 14-5656-0-2-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	10,160	11,270	12,356
11.3 Other than full-time permanent .....	263	230	193
11.5 Other personnel compensation .....	1,379	1,462	1,544
11.8 Special personal services payments .....	44	41	48
11.9 Total personnel compensation .....	11,846	13,003	14,141
12.1 Civilian personnel benefits .....	2,073	2,319	2,572
13.0 Benefits for former personnel .....	471	450	450
21.0 Travel and transportation of persons .....	335	340	400
22.0 Transportation of things .....	48	50	70
23.3 Communications, utilities, and miscellaneous charges .....	40	45	50
24.0 Printing and reproduction .....	11	10	15
25.2 Other services .....	20,437	9,798	14,244
26.0 Supplies and materials .....	1,306	1,300	1,400
31.0 Equipment .....	941	950	1,000

32.0	Land and structures .....	3,210	3,000	3,500
41.0	Grants, subsidies, and contributions .....	600	600	700
42.0	Insurance claims and indemnities .....	4	2	5
43.0	Interest and dividends .....	3,189	2,000	3,000
99.9	Total obligations .....	44,511	33,867	41,547

Personnel Summary

Identification code 14-5656-0-2-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	217	230	243
1005 Full-time equivalent of overtime and holiday hours .....	15	17	18

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 14-9922-0-2-999	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....		231	249
Receipts:			
02.01 Rents and charges for quarters, Office of Youth Programs, Interior .....	19	15	15
02.02 Receipts from operations of North Platte project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) .....	7	5	5
02.03 Recreation, entrance and use fees, Bureau of Reclamation .....	331	120	120
02.99 Total receipts .....	357	140	140
04.00 Total: Balances and collections .....	357	371	389
Appropriation:			
05.01 Miscellaneous permanent appropriations .....	-26	-22	-22
05.02 Operation and maintenance, Bureau of Reclamation .....	-100	-100	-100
05.99 Subtotal appropriation .....	-126	-122	-122
07.99 Total balance, end of year .....	231	249	267

Program and Financing (in thousands of dollars)

Identification code 14-9922-0-2-999	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) .....		7	7
00.02 Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming) .....	8	8	8
00.03 Payments to local units, Klamath reclamation area .....	200	285	250
00.04 Operation and maintenance of quarters, Fort Simcoe Job Corps Center .....	40	15	15
10.00 Total obligations .....	248	315	280
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-45	-35	
24.40 Unobligated balance available, end of year: Treasury balance .....	35		
39.00 Budget authority .....	238	280	280
Budget authority:			
60.20 Appropriation (special fund, definite) .....	212	258	258
60.25 Appropriation (special fund, indefinite) .....	26	22	22
63.00 Appropriation (total) .....	238	280	280
Relation of obligations to outlays:			
71.00 Total obligations .....	248	315	280
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	8	204	56
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-204	-56	-56
90.00 Outlays .....	53	463	280

Operation, maintenance, and replacement of project works, North Platte project.—Payments are made for replacement

of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

Payments to the Farmers' Irrigation District (North Platte project, Nebraska-Wyoming).—Payments are made to the Farmers' Irrigation District on behalf of the Northport irrigation district for water carriage (71 Stat. 342).

Payments to local units, Klamath reclamation area.—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) To credit or pay to the Tule Lake irrigation district amounts already committed; and (b) to make annual payments to the counties in which such refuges are located (78 Stat. 850).

Operation and maintenance of quarters, Fort Simcoe Job Corps Center.—Receipts from the rental of quarters are used for the operation and maintenance of those quarters (Public Law 98-473).

Object Classification (in thousands of dollars)

Identification code 14-9922-0-2-999	1994 actual	1995 est.	1996 est.
25.2 Other services .....	40	15	15
41.0 Grants, subsidies, and contributions .....	208	300	265
99.9 Total obligations .....	248	315	280

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-4079-0-3-301	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Capital investment: Construction .....	178,913	167,995	102,932
Operating expenses:			
00.02 Operation and maintenance .....	88,043	87,268	87,326
00.03 Interest on investment .....		46,357	46,258
10.00 Total obligations .....	266,956	301,620	236,516
Financing:			
21.90 Unobligated balance available, start of year: Fund balance .....	-39,377	-37,744	-22,298
24.90 Unobligated balance available, end of year: Fund balance .....	37,744	22,298	22,300
27.00 Capital transfer to general fund .....	7,853	4,230	3,670
39.00 Budget authority (gross) .....	273,176	290,404	240,188
Budget authority:			
Current:			
42.00 Transferred from the construction program .....	166,232	142,767	92,725
Permanent:			
61.00 Transferred to the Upper Colorado River Basin Fund .....	-1,533	-1,533	-1,533
62.00 Transferred from the Colorado River Dam Fund, Boulder Canyon Project .....	12,581	11,315	11,741
63.00 Appropriation (total) .....	11,048	9,782	10,208
68.00 Spending authority from offsetting collections .....	116,396	154,629	154,029
68.27 Capital transfer to general fund .....	-20,500	-16,774	-16,774
68.90 Spending authority from offsetting collections (total) .....	95,896	137,855	137,255
Relation of obligations to outlays:			
71.00 Total obligations .....	266,956	301,620	236,516
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	34,010	42,093	49,148
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-42,093	-49,148	-41,114
87.00 Outlays (gross) .....	258,873	294,565	244,550

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND—Continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 14-4079-0-3-301	1994 actual	1995 est.	1996 est.
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-116,396	-154,629	-154,029
89.00 Budget authority (net)	156,780	135,775	86,159
90.00 Outlays (net)	142,477	139,936	90,521

Construction costs of the Central Arizona Project water development are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 90-537. Public Law 98-381 provides that the rates charged for Boulder Canyon project power include certain amounts for transfer to this fund; and, further, that a portion of those amounts may be transferred from this fund to reimburse the Upper Colorado River basin fund.

Statement of Operations (in thousands of dollars)

Identification code 14-4079-0-3-301	1993 actual	1994 actual	1995 est.	1996 est.
Revenue:				
0101 Power	105,998	110,809	117,500	117,900
Expenses:				
0102 Operation and maintenance expense and depreciation	-95,478	-88,043	-87,268	-87,326
0199 Net operating income, total	10,520	22,766	30,232	30,574

Balance Sheet (in thousands of dollars)

Identification code 14-4079-0-3-301	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	73,387	79,837	98,784	98,495
Investments in US securities:				
1106 Receivables, net	28,134	2,522	3,000	3,000
1107 Advances and prepayments	82		75	75
Other Federal assets:				
1803 Property, plant and equipment, net	3,011,000	3,011,001	3,197,293	3,300,622
1901 Other assets	259,000	258,523	339,296	459,404
1999 Total assets	3,371,603	3,351,883	3,638,448	3,861,596
LIABILITIES:				
Federal liabilities: Accounts payable	6,669	10,520	6,800	5,000
Non-Federal liabilities:				
2201 Accounts payable	21,052	19,779	14,526	11,276
2207 Other	2,629	2,629	2,345	2,050
2999 Total liabilities	30,350	32,928	23,671	18,326
NET POSITION:				
3100 Appropriated capital	2,756,929	2,922,577	3,066,283	3,155,508
3300 Cumulative results of operations	181,378	180,426	314,051	447,635
3600 Other		215,952	234,444	240,128
3999 Total net position	2,938,307	3,318,955	3,614,778	3,843,271
4999 Total liabilities and net position	2,968,657	3,351,883	3,638,449	3,861,597

Object Classification (in thousands of dollars)

Identification code 14-4079-0-3-301	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	15,262	16,576	9,707
11.3 Other than full-time permanent	515	431	364

11.5 Other personnel compensation	1,345	1,389	819
11.8 Special personal services payments	11	10	12
11.9 Total personnel compensation	17,133	18,406	10,902
12.1 Civilian personnel benefits	2,392	2,512	1,518
13.0 Benefits for former personnel		82	70
21.0 Travel and transportation of persons	445	324	194
22.0 Transportation of things	32	25	40
23.1 Rental payments to GSA	94	96	282
23.2 Rental payments to others	20	25	20
23.3 Communications, utilities, and miscellaneous charges	110	103	105
24.0 Printing and reproduction	14	15	10
25.2 Other services	150,934	132,266	115,116
26.0 Supplies and materials	527	383	218
31.0 Equipment	552	525	500
32.0 Land and structures	94,696	100,495	61,269
33.0 Investments and loans	2	2	2
42.0 Insurance claims and indemnities	5	2	2
43.0 Interest and dividends		46,359	46,268
99.9 Total obligations	266,956	301,620	236,516

Personnel Summary

Identification code 14-4079-0-3-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment	223	229	135
5005 Full-time equivalent of overtime and holiday hours	15	16	11

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in thousands of dollars)

Identification code 14-4081-0-3-301	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Capital investment: Construction	20,745	27,303	21,928
Operating expenses:			
01.01 Operation and maintenance	39,640	34,377	26,297
01.02 Interest on investment	4,810	5,000	5,000
01.03 Work for others	300	294	294
01.91 Subtotal, operating expenses	44,750	39,671	31,591
10.00 Total obligations	65,495	66,974	53,519
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-18,312	-11,524	-4,700
24.90 Unobligated balance available, end of year: Fund balance	11,524	4,700	4,700
27.00 Capital transfer to general fund	32,864	2,166	2,166
39.00 Budget authority (gross)	91,571	62,316	55,685
Budget authority:			
Current:			
42.00 Transferred from the construction program	18,618	23,086	21,928
Permanent:			
62.00 Transferred from the Lower Colorado River Basin Development Fund	1,533	1,533	1,533
68.00 Spending authority from offsetting collections	71,420	37,697	32,224
Relation of obligations to outlays:			
71.00 Total obligations	65,495	66,974	53,519
72.90 Obligated balance, start of year: Fund balance	58,468	24,510	9,971
74.90 Obligated balance, end of year: Fund balance	-24,510	-9,971	-8,910
87.00 Outlays (gross)	99,453	81,513	54,580
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources	-71,420	-37,697	-32,224
89.00 Budget authority (net)	20,151	24,619	23,461
90.00 Outlays (net)	28,033	43,816	22,356

Construction costs of the Colorado River Storage Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 84-485. Public Law 98-381 provides that moneys be transferred from the Lower Colo-

Colorado River basin development fund to reimburse this fund for expenses incurred to meet deficiencies in generation at Hoover Dam during the period when storage reservoirs of the Colorado River Storage Project were being filled, until such reimbursement is accomplished.

Statement of Operations (in thousands of dollars)

Identification code 14-4081-0-3-301	1993 actual	1994 actual	1995 est.	1996 est.
<b>Power:</b>				
0111 Revenue	30,363	29,927	29,848	31,150
0112 Expense	-26,225	-21,986	-25,389	-22,301
0119 Net income or loss (-)	4,138	7,941	4,459	8,849
<b>Municipal and industrial water:</b>				
0121 Revenue	1,461	41,076	6,511	7,180
0122 Expense	-61	-1,041	-1,093	-1,097
0129 Net income or loss (-)	1,400	40,035	5,418	6,083
<b>Irrigation:</b>				
0131 Revenue	8,538	5,191	6,138	6,119
0132 Expense	-11,561	-350	-367	-373
0139 Net income or loss (-)	-3,023	4,841	5,771	5,746
<b>Miscellaneous:</b>				
0141 Revenue	383	350	377	369
0142 Expense	-3,158	-3,107	-3,058	-3,151
0149 Net income or loss (-)	-2,775	-2,757	-2,681	-2,782
0191 Total revenue	40,745	76,544	42,874	44,818
0192 Total expenses	-41,005	-26,484	-29,907	-26,922
0199 Net income or loss for the year	-260	50,060	12,967	17,896

Balance Sheet (in thousands of dollars)

Identification code 14-4081-0-3-301	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
<b>Federal assets:</b>				
1101 Fund balances with Treasury	76,847	36,172	75,923	75,923
Investments in US securities:				
1106 Receivables, net	246,597	180,111	286,548	286,548
1107 Advances and prepayments	145	183	131	131
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	2,823,447	2,814,379	2,913,226	2,913,226
1801 Other Federal assets: Cash and other monetary assets	10,500	8,656	11,353	11,353
1999 Total assets	3,157,536	3,039,501	3,287,181	3,287,181
<b>LIABILITIES:</b>				
2101 Federal liabilities: Accounts payable	39,691	9,347	20,468	20,468
2207 Non-Federal liabilities: Other	253,365	9,868	259,708	259,708
2999 Total liabilities	293,056	19,215	280,176	280,176
<b>NET POSITION:</b>				
3100 Appropriated capital	2,864,480	3,020,286	3,007,005	3,007,005
3999 Total net position	2,864,480	3,020,286	3,007,005	3,007,005
4999 Total liabilities and net position	3,157,536	3,039,501	3,287,181	3,287,181

Object Classification (in thousands of dollars)

Identification code 14-4081-0-3-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	13,255	10,742	9,828
11.3 Other than full-time permanent	369	293	301
11.5 Other personnel compensation	798	627	562
11.8 Special personal services payments	9	9	10
11.9 Total personnel compensation	14,431	11,671	10,701
12.1 Civilian personnel benefits	2,585	2,451	1,992
13.0 Benefits for former personnel	796	565	500
21.0 Travel and transportation of persons	548	500	450

22.0 Transportation of things	205	123	120
23.1 Rental payments to GSA	112	100	94
23.2 Rental payments to others	67	60	56
23.3 Communications, utilities, and miscellaneous charges	321	271	156
24.0 Printing and reproduction	144	111	130
25.2 Other services	18,946	9,201	6,301
26.0 Supplies and materials	1,677	1,730	1,001
31.0 Equipment	3,419	1,671	2,500
32.0 Land and structures	15,500	27,860	22,518
41.0 Grants, subsidies, and contributions	1,933	2,000	2,000
42.0 Insurance claims and indemnities	1	2	
43.0 Interest and dividends	4,810	8,658	5,000
99.9 Total obligations	65,495	66,974	53,519

Personnel Summary

Identification code 14-4081-0-3-301	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment	319	250	224
5005 Full-time equivalent of overtime and holiday hours	18	13	13

Intragovernmental funds:

[WORKING CAPITAL FUND]

[Of the offsetting collections credited to this account, \$863,000 are permanently canceled due to reduced GSA rental charges and \$1,848,000 are permanently canceled due to efficiencies in the procurement process.] (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-4524-0-4-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Capital investment	28,513	29,787	22,850
01.01 Administrative services	274,563	312,445	308,842
10.00 Total obligations	303,076	342,232	331,692
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-67,238	-69,282	-39,081
24.40 Unobligated balance available, end of year: Treasury balance	69,282	39,081	39,081
68.00 Budget authority (gross): Spending authority from offsetting collections	305,121	312,030	331,692
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	303,076	342,232	331,692
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	20,000	15,860	62,948
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-15,860	-62,948	-66,338
87.00 Outlays (gross)	307,216	295,144	328,302
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources	-305,121	-314,741	-331,692
89.00 Budget authority (net)		-2,711	
90.00 Outlays (net)	2,095	-19,597	-3,390

The fund provides for more efficient financing and financial management of centralized administrative services, capital equipment and facilities for support of Bureau programs and for work performed for others.

Statement of Operations (in thousands of dollars)

Identification code 14-4524-0-4-301	1993 actual	1994 actual	1995 est.	1996 est.
<b>Capital investment:</b>				
0111 Capital investment revenues	31,648	30,859	33,220	33,220
0112 Capital investment expenses	-31,041	-29,475	-32,890	-32,890
0119 Net income or loss-Capital investment	607	1,384	330	330
<b>Administrative services:</b>				
0121 Administrative services revenues	253,119	274,156	263,787	263,787

BUREAU OF RECLAMATION—Continued

Intragovernmental funds—Continued

[WORKING CAPITAL FUND]—Continued

Statement of Operations (in thousands of dollars)—Continued

Identification code 14-4524-0-4-301	1993 actual	1994 actual	1995 est.	1996 est.
0122 Administrative services expenses .....	-265,633	-282,730	-263,690	-263,690
0129 Net income or loss, Administrative service .....	-12,514	-8,574	97	97
0191 Total revenues .....	284,767	305,015	297,007	297,007
0192 Total expenses .....	-296,674	-312,205	-296,580	-296,580
0199 Total income or loss .....	-11,907	-7,190	427	427

Balance Sheet (in thousands of dollars)

Identification code 14-4524-0-4-301	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	85,143	85,143	88,440	88,440
Investments in US securities:				
1106 Receivables, net .....	7,013	70	1,920	1,920
1206 Non-Federal assets: Receivables, net .....		4,870	4,870	4,870
Other Federal assets:				
1802 Inventories and related properties .....	6,911	1,513	6,660	6,660
1803 Property, plant and equipment, net .....	36,210	34,697	44,990	44,990
1999 Total assets .....	135,277	126,293	146,880	146,880
<b>LIABILITIES:</b>				
Federal liabilities: Accounts payable .....				
2101 .....	744	900	900	900
Non-Federal liabilities: Accounts payable .....				
2201 .....	15,651	4,980	4,980	4,980
2999 Total liabilities .....	16,395	5,880	5,880	5,880
<b>NET POSITION:</b>				
3100 Appropriated capital .....	29,970	30,970	26,087	26,087
3200 Invested capital .....	13,153	13,153	13,153	13,153
3300 Cumulative results of operations .....	75,759	76,290	101,760	101,760
3999 Total net position .....	118,882	120,413	141,000	141,000
4999 Total liabilities and net position .....	135,277	126,293	146,880	146,880

Object Classification (in thousands of dollars)

Identification code 14-4524-0-4-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	127,326	116,750	123,075
11.3 Other than full-time permanent .....	3,480	2,961	2,480
11.5 Other personnel compensation .....	3,781	3,372	3,438
11.8 Special personal services payments .....	35	33	39
11.9 Total personnel compensation .....	134,622	123,116	129,032
12.1 Civilian personnel benefits .....	28,234	26,311	28,127
13.0 Benefits for former personnel .....	10,084	2,801	2,847
21.0 Travel and transportation of persons .....	3,816	3,495	
22.0 Transportation of things .....	1,540	2,195	
23.1 Rental payments to GSA .....	17,021	19,205	18,127
23.2 Rental payments to others .....	231	157	146
23.3 Communications, utilities, and miscellaneous charges .....	6,828	11,026	10,816
24.0 Printing and reproduction .....	824	676	678
25.1 Advisory and assistance services .....	830	173	173
25.2 Other services .....	78,565	139,940	128,970
26.0 Supplies and materials .....	4,676	4,383	4,563
31.0 Equipment .....	15,648	8,675	8,157
32.0 Land and structures .....	111	56	56
41.0 Grants, subsidies, and contributions .....	21	23	
42.0 Insurance claims and indemnities .....	25		
99.9 Total obligations .....	303,076	342,232	331,692

Personnel Summary

Identification code 14-4524-0-4-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment .....	2,544	2,250	2,291
5005 Full-time equivalent of overtime and holiday hours .....	33	28	27

Credit accounts:

BUREAU OF RECLAMATION LOAN[S] PROGRAM ACCOUNT

For the cost of direct loans and/or grants, **[\$9,000,000] \$16,243,000**, to remain available until expended, as authorized by the Small Reclamation Projects Act of August 6, 1956, as amended (43 U.S.C. 422a-422i): *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 not to exceed **[\$23,000,000] \$37,000,000**.

In addition, for administrative expenses necessary to carry out the program for direct loans and/or grants, **[\$600,000] \$425,000**: *Provided*, That of the total sums appropriated, the amount of program activities which can be financed by the reclamation fund shall be derived from the fund. (*Energy and Water Development Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-0685-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loan subsidy .....	4,599	17,908	16,243
00.09 Administrative expenses .....	565	600	425
10.00 Total obligations .....	5,164	18,508	16,668
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-25		
21.40 Unobligated balance available, start of year: Treasury balance .....	-609	-8,908	
24.40 Unobligated balance available, end of year: Treasury balance .....	8,908		
25.00 Unobligated balance expiring .....	62		
39.00 Budget authority .....	13,500	9,600	16,668
<b>Budget authority:</b>			
40.00 Appropriation (general fund) .....	12,900	9,000	16,243
40.20 Appropriation (special fund, definite) .....	600	600	425
43.00 Appropriation (total) .....	13,500	9,600	16,668

Relation of obligations to outlays:

71.00 Total obligations .....	5,164	18,508	16,668
Obligated balance, start of year:			
72.90 Treasury balance .....	32	54	3,420
72.91 U.S. Securities: Par value .....			228
Obligated balance, end of year:			
74.90 Treasury balance .....	-54	-3,420	-6,172
74.91 U.S. Securities: Par value .....		-228	-162
78.00 Adjustments in unexpired accounts .....	-25		
90.00 Outlays .....	5,118	14,914	13,982

Under the Small Reclamation Projects Act (43 U.S.C. 422a-422i), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records 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 14-0685-0-1-301	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels .....	21,000	23,000	37,000
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate .....	61.43	39.13	43.90
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority .....	12,900	9,000	16,243
Direct loan subsidy outlays:			
1349 Total subsidy outlays .....	4,578	14,542	13,491
Administrative expense data:			
3510 Budget authority .....	600	600	425
3590 Outlays .....	540	372	491

Object Classification (in thousands of dollars)

Identification code 14-0685-0-1-301	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	268	369	379
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	1	1	2
11.9 Total personnel compensation .....	274	375	386
12.1 Civilian personnel benefits .....	40	56	58
21.0 Travel and transportation of persons .....	21	25	20
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	217	134	.....
26.0 Supplies and materials .....	2	4	6
31.0 Equipment .....	10	5	5
41.0 Grants, subsidies, and contributions .....	4,599	17,908	16,192
99.9 Total obligations .....	5,164	18,508	16,668

Personnel Summary

Identification code 14-0685-0-1-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	5	9	9

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-4547-0-3-301	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loans .....	9,651	24,236	37,000
00.02 Interest paid to Treasury .....	.....	1,078	2,212
10.00 Total obligations .....	9,651	25,314	39,212
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	.....	-1,236	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	1,236	.....	.....
39.00 Financing authority (gross) .....	10,887	24,078	39,212
Financing authority:			
67.15 Authority to borrow (indefinite) .....	6,288	6,170	22,969
68.00 Spending authority from offsetting collections .....	4,599	17,908	16,243
Relation of obligations to financing disbursements:			
71.00 Total obligations .....	9,651	25,314	39,212
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-31	-54	-3,420
72.90 Unpaid obligations .....	36	68	9,150
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	54	3,420	6,172
74.90 Unpaid obligations .....	-68	-9,150	-14,901
87.00 Financing disbursements (gross) .....	9,642	19,598	36,213

Adjustments to financing authority and financing disbursements:			
88.00 Offsetting collections from: Federal sources .....	-4,599	-17,908	-16,243
89.00 Financing authority (net) .....	6,288	6,170	22,969
90.00 Financing disbursements (net) .....	5,043	1,690	19,970

Status of Direct Loans (in thousands of dollars)

Identification code 14-4547-0-3-301	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	21,000	23,000	37,000
1112 Unobligated direct loan limitation .....	-11,349	-10,113	.....
1131 Direct loan obligations exempt from limitation .....	.....	11,349	.....
1150 Total direct loan obligations .....	9,651	24,236	37,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	9,687	19,306	35,538
1231 Disbursements: Direct loan disbursements .....	9,619	16,232	33,461
1290 Outstanding, end of year .....	19,306	35,538	68,999

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording 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 budget totals.

Balance Sheet (in thousands of dollars)

Identification code 14-4547-0-3-301	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Investments in US securities:				
1106 Federal assets: Receivables, net .....	31	54	3,420	6,172
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross .....	9,687	19,306	35,538	68,999
1405 Allowance for subsidy cost (-) .....	-4,862	-9,438	-15,072	-28,563
1499 Net present value of assets related to direct loans .....	4,825	9,868	20,466	40,436
1999 Total assets .....	4,856	9,922	23,886	46,608
LIABILITIES:				
2103 Federal liabilities: Debt .....	4,825	9,868	20,466	40,436
2999 Total liabilities .....	4,825	9,868	20,466	40,436
NET POSITION:				
3100 Appropriated capital .....	31	54	3,420	6,172
3999 Total net position .....	31	54	3,420	6,172
4999 Total liabilities and net position .....	4,856	9,922	23,886	46,608

Object Classification (in thousands of dollars)

Identification code 14-4547-0-3-301	1994 actual	1995 est.	1996 est.
33.0 Investments and loans .....	9,651	24,236	37,000
43.0 Interest and dividends .....	.....	1,078	2,212
99.9 Total obligations .....	9,651	25,314	39,212

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-0667-0-1-301	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 33.0) .....	-19	.....	.....

BUREAU OF RECLAMATION—Continued

Credit accounts—Continued

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-0667-0-1-301	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
27.00 Capital transfer to general fund .....	19		
39.00 Budget authority (gross) .....			
Budget authority:			
68.00 Spending authority from offsetting collections .....		3,094	3,666
68.27 Capital transfer to general fund .....		-3,094	-3,666
68.90 Spending authority from offsetting collections (total) .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	-19		
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	507	436	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-436		
87.00 Outlays (gross) .....	52	436	
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....		-3,094	-3,666
89.00 Budget authority (net) .....		-3,094	-3,666
90.00 Outlays (net) .....	52	-2,658	-3,666

Status of Direct Loans (in thousands of dollars)

Identification code 14-0667-0-1-301	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	94,405	103,849	101,191
1231 Disbursements: Direct loan disbursements .....	9,444	436	
1251 Repayments: Repayments and prepayments .....		-3,094	-3,666
1290 Outstanding, end of year .....	103,849	101,191	97,525

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All new activity in this program beginning in 1992 is recorded in loan program account no. 14-0685-0-1-301 and loan program financing account no. 14-4547-0-3-301.

Trust Funds

RECLAMATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8070-0-7-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Construction .....	6,500	26,900	11,578
00.02 Operation and maintenance .....	1,032	1,093	665
00.03 General investigations .....	1,150	980	350
00.04 Other .....	4,351	6,864	6,429
10.00 Total obligations .....	13,033	35,837	19,022
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-11,916	-8,446	
24.40 Unobligated balance available, end of year: Treasury balance .....	8,446		
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	9,563	27,391	19,022
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	13,033	35,837	19,022
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	868	819	5,478

74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-819	-5,478	-3,804
90.00 Outlays .....	13,081	31,178	20,696

The Bureau of Reclamation performs planning, operation and maintenance, or construction work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

Object Classification (in thousands of dollars)

Identification code 14-8070-0-7-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,132	2,856	3,767
11.3 Other than full-time permanent .....	19	20	20
11.5 Other personnel compensation .....	223	286	367
11.8 Special personal services payments .....	1	34	44
11.9 Total personnel compensation .....	2,375	3,196	4,198
12.1 Civilian personnel benefits .....	333	457	611
13.0 Benefits for former personnel .....			
21.0 Travel and transportation of persons .....	118	40	20
22.0 Transportation of things .....	-5		
23.3 Communications, utilities, and miscellaneous charges .....	5	7	10
24.0 Printing and reproduction .....	18	24	15
25.1 Advisory and assistance services .....		7	5
25.2 Other services .....	9,676	30,792	13,418
26.0 Supplies and materials .....	66		
31.0 Equipment .....	3	7	5
32.0 Land and structures .....	444	1,307	740
99.9 Total obligations .....	13,033	35,837	19,022

Personnel Summary

Identification code 14-8070-0-7-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	28	36	46
1005 Full-time equivalent of overtime and holiday hours .....	2		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows:  
Interior: Bureau of Indian Affairs, "Construction".

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed 9 passenger motor vehicles for replacement only. (Energy and Water Development Appropriations Act, 1995.)

CENTRAL UTAH PROJECT

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For the purpose of carrying out provisions of the Central Utah Project Completion Act, Public Law 102-575 (106 Stat. 4605), and for feasibility studies of alternatives to the Uintah and Upalco Units, [S\$38,972,000] \$42,893,000, to remain available until expended, of which [S\$22,839,000 shall be to carry out the activities authorized under title II of the Act and for feasibility studies of alternatives to the Uintah and Upalco Units, and of which \$16,133,000] \$23,503,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account: *Provided*, That of the amounts deposited into the Account, \$5,000,000 shall be considered the Federal Contribution authorized by paragraph 402(b)(2) of the Act and [S\$11,133,000] \$18,503,000 shall be available to the Utah Reclamation Mitigation and Conservation Commission to carry out [the] activities authorized under [title III of] the Act.

In addition, for necessary expenses incurred in carrying out responsibilities of the Secretary of the Interior under the Act, [S\$1,191,000] \$1,246,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0787-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Central Utah Project Construction .....	10,866	19,251	18,676
00.02 Mitigation and Conservation .....	9,850	5,000	5,485
00.03 Uintah/Upalco Studies .....	4,054	3,588	229
00.04 Program Administration .....	663	1,528	1,246
10.00 Total obligations .....	25,433	29,367	25,636
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-337	
24.40 Unobligated balance available, end of year: Treasury balance .....	337		
39.00 Budget authority .....	25,770	29,030	25,636
<b>Budget authority:</b>			
40.00 Appropriation .....	25,770	40,163	44,139
41.00 Transferred to Utah Reclamation Mitigation and Conservation Account .....		-11,133	-18,503
43.00 Appropriation (total) .....	25,770	29,030	25,636
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	25,433	29,367	25,636
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		473	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-473		
90.00 Outlays .....	24,959	29,840	25,636

Object Classification (in thousands of dollars)

Identification code 14-0787-0-1-301	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	60	290	301
12.1 Civilian personnel benefits .....	142	49	51
21.0 Travel and transportation of persons .....	89	10	10
25.2 Other services .....	15,292	24,018	19,954
25.3 Purchases of goods and services from Government accounts .....			320
41.0 Grants, subsidies, and contributions .....	9,850	5,000	5,000
99.9 Total obligations .....	25,433	29,367	25,636

Personnel Summary

Identification code 14-0787-0-1-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1	5	5

Titles II thru IV of Public Law 102-575 provide for the completion of the Central Utah Project authorized by the Act of April 11, 1956, and other water delivery and management features and activities; and for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, for the Federal Contribution to the Utah Reclamation Mitigation and Conservation Account, and to carry out the responsibilities of the Secretary under the Act.

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code 14-5174-0-2-301	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....		13,579	23,570
<b>Receipts:</b>			
02.01 State contribution to principal .....	3,000	3,000	3,000
02.02 Interest on principal .....	79	1,991	2,240
02.03 Federal contribution to principal .....	5,000	5,000	5,000
02.04 Contributions from project beneficiaries (District) .....	750	773	792

02.05 Contributions from project beneficiaries (WAPA) .....	5,000	5,135	5,283
02.06 Annual appropriations for commission .....	4,850		
02.99 Total receipts .....	18,679	15,899	16,315
04.00 Total: Balances and collections .....	18,679	29,478	39,885
<b>Appropriation:</b>			
05.01 Utah reclamation mitigation and conservation account .....	-5,100	-5,908	-6,075
05.99 Subtotal appropriation .....	-5,100	-5,908	-6,075
07.99 Total balance, end of year .....	13,579	23,570	33,810

Program and Financing (in thousands of dollars)

Identification code 14-5174-0-2-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	4,606	17,535	24,578
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-494	
24.40 Unobligated balance available, end of year: Treasury balance .....	494		
39.00 Budget authority .....	5,100	17,041	24,578
<b>Budget authority:</b>			
<b>Current:</b>			
40.20 Appropriation (special fund, definite) .....	4,850		
42.00 Transferred from Central Utah Project Completion Account .....		11,133	18,503
43.00 Appropriation (total) .....	4,850	11,133	18,503
<b>Permanent:</b>			
60.25 Appropriation (special fund, indefinite) .....	250	5,908	6,075

Relation of obligations to outlays:

71.00 Total obligations .....	4,606	17,535	24,578
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		3,461	3,408
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,461	-3,408	-4,915
90.00 Outlays .....	1,146	17,588	23,071

This special fund account was established under Title IV of Public Law 102-575 to receive contributions from the State of Utah, the Federal Government and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. Funds deposited in the account as principal earn interest and may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

UNITED STATES GEOLOGICAL SURVEY

**Federal Funds**

**General and special funds:**

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, and the mineral and water resources of the United States, its Territories and possessions, and other areas as authorized by law (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; **[\$572,556,000] \$586,369,000, of which [\$62,130,000] \$64,478,000 shall be available only for cooperation with States or municipalities for water resources investigations: *Provided*, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality; *Provided further*, That of the offsetting collections credited to this account \$546,000 are permanently canceled]. (Department of the Interior and Related Agencies Appropriations Act, 1995.)**

UNITED STATES GEOLOGICAL SURVEY—Continued  
**General and special funds—Continued**  
 SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued  
 Program and Financing (in thousands of dollars)

Identification code 14-0804-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 National mapping, geography, and surveys .....	133,378	133,063	127,390
00.02 Geologic and mineral resource surveys and mapping .....	216,693	217,813	219,342
00.03 Water resources investigations .....	184,920	186,153	190,469
00.04 General Administration .....	25,684	24,373	25,830
00.05 Facilities .....	23,064	22,836	23,338
00.91 Total direct program .....	583,739	584,238	586,369
01.01 Reimbursable program .....	299,589	307,123	301,118
10.00 Total obligations .....	883,328	891,361	887,487
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,413	-12,776	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	12,776	.....	.....
25.00 Unobligated balance expiring .....	1,883	.....	.....
39.00 Budget authority (gross) .....	896,574	878,585	887,487
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	584,685	572,556	586,369
40.78 Percentage reduction pursuant to P.L. 103-332 .....	.....	-1,094	.....
42.00 Transferred from other accounts .....	12,300	.....	.....
43.00 Appropriation (total) .....	596,985	571,462	586,369
Permanent:			
68.00 Spending authority from offsetting collections .....	299,589	307,669	301,118
68.74 Rent reduction pursuant to P.L. 103-332 .....	.....	-546	.....
68.90 Spending authority from offsetting collections (total) .....	299,589	307,123	301,118
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	883,328	891,361	887,487
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-90,919	-81,134	-82,407
72.40 Unpaid obligations: Treasury balance .....	104,186	89,037	126,975
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	81,134	82,407	80,290
74.40 Unpaid obligations: Treasury balance .....	-89,037	-126,975	-139,963
77.00 Adjustments in expired accounts .....	4,759	.....	.....
87.00 Outlays (gross) .....	893,451	854,696	872,382
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-286,016	-290,502	-283,039
88.40 Non-Federal sources .....	-13,573	-16,621	-18,079
88.90 Total, offsetting collections .....	-299,589	-307,123	-301,118
89.00 Budget authority (net) .....	596,985	571,462	586,369
90.00 Outlays (net) .....	593,862	547,573	571,264

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

The U.S. Geological Survey conducts research and provides basic scientific data and information concerning natural hazards and environmental issues as well as water, land, and mineral resources of the Nation. It works with other Federal agencies to encourage increased data-production partnerships, data sharing, and adherence to standards for production of geographic, geologic, and water data. Funding for 1996 emphasizes water-quality assessments, support for the National Spatial Data Infrastructure (NSDI), accelerated digital geospatial data production and provision of scientific and technical information to assist in cooperative partnerships, expands basic marine and coastal surveys in cooperation with other Federal agencies, and increases geological hazards research in urban areas.

*National mapping, geography, and surveys.*—The national mapping program produces and makes available, in printed and digital format, cartographic and geographic base data, remotely sensed data, and multipurpose and special-purpose maps. Research is conducted in the mapping sciences, geography, and related disciplines, and advanced cartographic systems are developed in support of data production and applications. NSDI-related activities support interagency and inter-governmental partnerships for establishing a national geospatial data clearinghouse, developing data standards, organizing regional coordination, and developing a framework data set for the Nation.

*Geologic and mineral resource surveys and mapping.*—The national program of onshore and offshore geologic research and investigations produces: (1) information on geologic hazards, such as earthquakes, volcanoes, and landslides; (2) information for use in the management of public lands and in national policy determinations related to the Nation's environmental information needs; (3) information on the chemistry and physics of the Earth, its past climate, and the geologic processes by which it was formed and is being modified; (4) geologic, geophysical, and geochemical maps and analyses to address environmental resource and hazard concerns; and (5) resource and environmental assessments as well as improved methods and instrumentation for conducting assessments.

*Water resources investigations.*—The national program of water resources monitoring, investigations, and research has the objective of appraising the Nation's water resources and ensuring that the information necessary to develop and manage them efficiently and effectively is available when needed. The program produces data, analyses, and assessments to support Federal, State and local government decisions on water planning, water management, water quality, energy development, and enhancement of the quality of the environment.

*General administration.*—General administrative expenses provide for management, executive direction and coordination, administrative and information resources management services to the Bureau, human resources management, and the Washington Administrative Service Center.

*Facilities.*—This activity finances the operation and maintenance, facilities management, and special support services for the operation of the National Center headquarters, field centers, and day care centers.

*Reimbursable program.*—Reimbursements from non-Federal sources are from States and municipalities for cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission related work performed at the request of the financing agency.

Object Classification (in thousands of dollars)

Identification code 14-0804-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	260,956	258,570	263,525
11.3 Other than full-time permanent .....	18,819	17,618	17,894
11.5 Other personnel compensation .....	6,939	6,850	6,980
11.8 Special personal services payments .....	389	384	391
11.9 Total personnel compensation .....	287,103	283,422	288,790
12.1 Civilian personnel benefits .....	63,107	62,298	63,478
13.0 Benefits for former personnel .....	13,933	4,975	133
21.0 Travel and transportation of persons .....	15,806	14,995	14,887
22.0 Transportation of things .....	4,390	4,394	4,410
23.1 Rental payments to GSA .....	52,981	53,613	57,418
23.2 Rental payments to others .....	873	765	765
23.3 Communications, utilities, and miscellaneous charges .....	8,588	8,595	9,127

24.0	Printing and reproduction .....	2,933	2,936	3,246
25.1	Advisory and assistance services .....	185	185	185
25.2	Other services .....	57,319	69,962	69,207
26.0	Supplies and materials .....	16,810	19,638	19,065
31.0	Equipment .....	23,526	24,484	25,682
32.0	Land and structures .....	5,150	4,150	150
41.0	Grants, subsidies, and contributions .....	30,994	29,785	29,785
42.0	Insurance claims and indemnities .....	37	37	37
43.0	Interest and dividends .....	4	4	4
99.0	Subtotal, direct obligations .....	583,739	584,238	586,369
99.0	Reimbursable obligations .....	299,589	307,123	301,118
99.9	Total obligations .....	883,328	891,361	887,487

Personnel Summary

Identification code 14-0804-0-1-306		1994 actual	1995 est.	1996 est.
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment .....	6,882	6,554	6,532
1005	Full-time equivalent of overtime and holiday hours .....	77	77	77
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment .....	2,726	2,768	2,745
2005	Full-time equivalent of overtime and holiday hours .....	31	31	31

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5055-0-2-306		1994 actual	1995 est.	1996 est.
Program by activities:				
10.00	Total obligations .....	15	75	25
Financing:				
17.00	Recovery of prior year obligations .....	-12		
21.40	Unobligated balance available, start of year: Treasury balance .....	-63	-84	-32
24.40	Unobligated balance available, end of year: Treasury balance .....	84	32	28
60.25	Budget authority (appropriation) (special fund, indefinite) .....	25	22	21
Relation of obligations to outlays:				
71.00	Total obligations .....	15	75	25
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	48	10	12
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-10	-12	-12
78.00	Adjustments in unexpired accounts .....	-12		
90.00	Outlays .....	41	73	25

The Geological Survey will have 9 quarters in 1996 located at geomagnetic or seismic observatories. The operation and maintenance of these quarters, in the past, have been funded out of rental receipts which were credited to the Survey's annual Surveys, Investigations, and Research account. Under the provisions of Public Law 98-473, this account was established to receive rental receipts to remain available until expended for operation and maintenance of these quarters.

Object Classification (in thousands of dollars)

Identification code 14-5055-0-2-306		1994 actual	1995 est.	1996 est.
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	7	7	7
25.0	Other services .....	5	65	15
26.0	Supplies and materials .....	2	2	2
99.9	Total obligations .....	15	75	25

WORKING CAPITAL FUND

[The first paragraph under this head in Public Law 101-512 is amended as follows: in the second sentence after "work," insert "facili-

ties,"; and in the third sentence after "include" insert "laboratory modernization and equipment replacement," after "operatons" insert " maintenance," and after "replacement of computer," insert "publications, scientific instrumentation,".]

[The second paragraph under this head in Public Law 101-512 is amended as follows: in the second proviso after "depreciation of equipment" insert "and facilities,".] (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-4556-0-4-306		1994 actual	1995 est.	1996 est.
Program by activities:				
01.01	Reimbursable program .....	16,531	34,661	34,058
10.00	Total obligations .....	16,531	34,661	34,058
Financing:				
17.00	Recovery of prior year obligations .....	-10		
21.90	Unobligated balance available, start of year: Fund balance .....	-8,612	-6,902	-6,534
24.90	Unobligated balance available, end of year: Fund balance .....	6,902	6,534	8,568
68.00	Budget authority (gross): Spending authority from offsetting collections .....	14,811	34,293	36,092
Relation of obligations to outlays:				
71.00	Total obligations .....	16,531	34,661	34,058
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-1,294	-5,222	-8,565
72.40	Unpaid obligations: Treasury balance .....	2,584	9,788	10,298
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	5,222	8,565	9,199
74.40	Unpaid obligations: Treasury balance .....	-9,788	-10,298	-10,902
78.00	Adjustments in unexpired accounts .....	-10		
87.00	Outlays (gross) .....	13,245	37,494	34,088
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-14,811	-34,293	-36,092
89.00	Budget authority (net) .....			
90.00	Outlays (net) .....	-1,566	3,201	-2,004

The Working Capital Fund allows for efficient financial management of the USGS mainframe computer and telecommunications and automated data processing equipment acquisition, replacement, and maintenance for the bureau, the operations of the Washington Administrative Service Center (WASC), facilities and laboratory operations, modernization and equipment replacement, and publications and scientific instrumentation. Other USGS activities might also be appropriately managed through such a fund, subject to future determinations by the Department of the Interior.

Balance Sheet (in thousands of dollars)

Identification code 14-4556-0-4-306		1993 actual	1994 actual	1995 est.	1996 est.			
ASSETS:								
Federal assets:								
1101	Fund balances with Treasury .....	9,902	11,468	20,045	21,467			
Investments in US securities:								
1106	Receivables, net .....	1,429	5,222	8,565	9,199			
1206	Non-Federal assets: Receivables, net .....	1	4	4	4			
1803	Other Federal assets: Property, plant and equipment, net ... ..	1,644	3,309	6,000	8,000			
1999	Total assets .....	12,976	20,003	34,614	38,670			
LIABILITIES:								
Federal liabilities: Accounts payable .....						31	40	40
Non-Federal liabilities:								
2201	Accounts payable .....	63	24	30	30			
2207	Other .....	10,836	16,165	26,400	28,400			
2999	Total liabilities .....	10,899	16,220	26,470	28,470			
NET POSITION:								
3100	Appropriated capital .....	494	396	300	200			

UNITED STATES GEOLOGICAL SURVEY—Continued  
General and special funds—Continued

WORKING CAPITAL FUND—Continued

Balance Sheet (in thousands of dollars)—Continued

Identification code 14-4556-0-4-306	1993 actual	1994 actual	1995 est.	1996 est.
3200 Invested capital .....	1,232	1,232	4,000	6,000
3300 Cumulative results of operations .....	351	2,155	3,844	4,000
3999 Total net position .....	2,077	3,783	8,144	10,200
4999 Total liabilities and net position .....	12,976	20,003	34,614	38,670

Object Classification (in thousands of dollars)

Identification code 14-4556-0-4-306	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,106	8,939	9,974
11.3 Other than full-time permanent .....	15	17	17
11.5 Other personnel compensation .....	26	25	45
11.9 Total personnel compensation .....	2,147	8,981	10,036
12.1 Civilian personnel benefits .....	392	2,171	2,411
21.0 Travel and transportation of persons .....	184	302	306
22.0 Transportation of things .....	4	1,544	1,049
23.2 Rental payments to others .....	1	49	50
23.3 Communications, utilities, and miscellaneous charges .....	22	334	341
24.0 Printing and reproduction .....	7	44	44
25.2 Other services .....	5,811	12,338	10,736
25.3 Purchases of goods and services from Government accounts .....	4,891	4,832	4,596
26.0 Supplies and materials .....	4	1,040	1,060
31.0 Equipment .....	3,068	2,957	3,359
32.0 Land and structures .....		69	70
99.9 Total obligations .....	16,531	34,661	34,058

Personnel Summary

Identification code 14-4556-0-4-306	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....	37	36	48

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8562-0-7-306	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....	119	90	13
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-37	-83	-3
24.40 Unobligated balance available, end of year: Treasury balance .....	83	3	
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	165	10	10
Relation of obligations to outlays:			
71.00 Total obligations .....	119	90	13
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	2	20	5
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-20	-5	-1
90.00 Outlays .....	101	105	17

Funds contributed by States, counties, municipalities, and private sources are used to perform work of mutual interest and benefit and which assists the Survey in accomplishing its mission.

Object Classification (in thousands of dollars)

Identification code 14-8562-0-7-306	1994 actual	1995 est.	1996 est.
24.0 Printing and reproduction .....	12	9	1
25.2 Other services .....	101	77	11
26.0 Supplies and materials .....	3	2	1
31.0 Equipment .....	3	2	
99.9 Total obligations .....	119	90	13

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
Department of State: "American sections, international commissions."  
General Services Administration: "Federal Buildings Fund."

ADMINISTRATIVE PROVISIONS

The amount appropriated for the United States Geological Survey shall be available for purchase of not to exceed 22 passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the United States Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302, *et seq.* (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

For expenses necessary for conducting inquiries, technological investigations, and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal, and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law, **[\$152,719,000]** \$152,507,000, of which **[\$100,065,000]** \$130,089,000 shall remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-0959-0-1-306	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Environmental remediation .....	26,863	33,781	32,512
00.02 Pollution prevention and control .....	27,292	22,419	19,696
00.03 Health and safety .....	48,247	43,489	41,960
00.04 Materials research partnerships .....	8,164	7,741	7,683
00.05 Mineral information .....	36,638	27,335	28,239
00.06 General administration .....	23,542	22,584	22,417
00.91 Total direct program .....	170,746	157,349	152,507
01.01 Reimbursable program .....	6,561	9,896	11,039
10.00 Total obligations .....	177,307	167,245	163,546
Financing:			
17.00 Recovery of prior year obligations .....	-791		
21.40 Unobligated balance available, start of year: Treasury balance .....	-6,009	-5,392	-470

24.00	Unobligated balance available, end of year: Treasury balance .....	5,392	470	470
25.00	Unobligated balance expiring .....	98		
39.00	Budget authority (gross) .....	175,997	162,323	163,546
Budget authority:				
Current:				
40.00	Appropriation (general fund) .....	169,436	152,719	152,507
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-292	
43.00	Appropriation (total) .....	169,436	152,427	152,507
Permanent:				
68.00	Spending authority from offsetting collections .....	6,561	9,896	11,039
Relation of obligations to outlays:				
71.00	Total obligations .....	177,307	167,245	163,546
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	55,213	51,660	56,398
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-51,660	-56,398	-56,428
77.00	Adjustments in expired accounts .....	-713		
78.00	Adjustments in unexpired accounts .....	-791		
87.00	Outlays (gross) .....	179,356	162,507	163,516
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-6,561	-9,896	-11,039
89.00	Budget authority (net) .....	169,436	152,427	152,507
90.00	Outlays (net) .....	172,795	152,611	152,477

Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority .....	169,436	152,427	152,507
Outlays .....	172,795	152,611	152,477
Reinventing government proposal, not subject to PAYGO:			
Budget Authority .....			-20,000
Outlays .....			-20,000
Total:			
Budget Authority .....	169,436	152,427	132,507
Outlays .....	172,795	152,611	132,477

In order to make its work more responsive to the Nation's needs and to meet the requirements of National Performance Review, the U.S. Bureau of Mines (USBM) has reorganized its operations. The reorganization allows the USBM to strengthen its core capabilities, including consolidation of USBM field offices. The USBM is concentrating its efforts on developing and demonstrating environmental technologies to protect public lands and aquatic areas, on improving worker health and safety, and on providing minerals information and policy analysis in support of federal decisionmaking. To achieve these goals, the USBM operates in the following program areas:

**Environmental remediation.**—Research is conducted to mitigate or eliminate adverse environmental impacts associated with mining wastes and past mineral processing. Problems addressed include acid mine drainage, subsidence, and neutralization of waste materials. The Bureau works closely with other bureaus and government agencies by providing expertise in hazardous waste cleanup and mitigation.

**Pollution prevention and control.**—This program seeks to alleviate pollution and environmental damage from processing operations, hazardous waste, and overburdened landfills. Research focuses on characterization and separation of the components of very large, but very dilute systems, such as ore bodies, waste sites, and scrap heaps.

**Health and safety.**—This program focuses on research designed to improve all aspects of the health and safety of miners and other workers in the minerals sector of the economy, including prevention of occupational illnesses, accidents, and disasters. Research is being concentrated on new concepts that will help safeguard workers and minimize the introduction of unsafe equipment.

**Materials research partnerships.**—Research is performed leading to the development of improved materials that offer better corrosion, wear, and breakage characteristics and that can be substituted for materials that are environmentally hazardous or difficult to obtain. This work will be done in partnership with other Government entities and the private sector.

**Minerals information.**—The program provides reliable data for analysis of national mineral issues by collecting, interpreting, and disseminating worldwide information relating to the production, consumption, and availability of non-fuel minerals and materials. Data collection activities concentrate on those mineral commodities and countries of economic importance. Mineral assessment activities focus on Department of the Interior, Department of Defense, and Department of Agriculture lands facing major policy or land-use issues. The program also provides scientific and decision-oriented analyses to further the development and implementation of sound ecosystem management policies.

**General administration.**—The program supports executive direction and financial and management services for the Bureau.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Patents, Patent Applications, and Reports of Inventions .....	44	40	44
Publications and Research Reports .....	952	932	937

Object Classification (in thousands of dollars)

Identification code 14-0959-0-1-306	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	84,526	82,712	82,720
11.3 Other than full-time permanent .....	2,279	1,271	1,270
11.5 Other personnel compensation .....	1,360	1,316	1,316
11.8 Special personal services payments .....	118	115	115
11.9 Total personnel compensation .....	88,284	85,414	85,421
12.1 Civilian personnel benefits .....	18,992	18,413	18,556
13.0 Benefits for former personnel .....	4,122	2,434	66
21.0 Travel and transportation of persons .....	4,106	4,088	4,070
22.0 Transportation of things .....	652	2,804	827
23.1 Rental payments to GSA .....	6,269	6,112	6,269
23.3 Communications, utilities, and miscellaneous charges .....	3,000	3,084	3,173
24.0 Printing and reproduction .....	515	529	545
25.2 Other services .....	21,976	15,822	16,057
26.0 Supplies and materials .....	5,608	5,765	5,932
31.0 Equipment .....	6,222	6,396	6,582
32.0 Land and structures .....	516	330	339
41.0 Grants, subsidies, and contributions .....	10,478	6,156	4,668
42.0 Insurance claims and indemnities .....	6	2	2
99.0 Subtotal, direct obligations .....	170,746	157,349	152,507
99.0 Reimbursable obligations .....	6,561	9,896	11,039
99.9 Total obligations .....	177,307	167,245	163,546

Personnel Summary

Identification code 14-0959-0-1-306	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	1,940	1,785	1,734
1005 Full-time equivalent of overtime and holiday hours .....	13	9	9
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	25	89	106

MINES AND MINERALS

(REGO legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-0959-6-1-306	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Environmental remediation .....			-3,196

**BUREAU OF MINES—Continued**  
**General and special funds—Continued**

**MINES AND MINERALS—Continued**

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

Identification code 14-0959-6-1-306	1994 actual	1995 est.	1996 est.
00.02 Pollution prevention and control .....			-7,352
00.03 Health and safety .....			-5,720
00.05 Mineral information .....			-2,630
00.06 General administration .....			-1,102
10.00 Total obligations .....			-20,000
<b>Financing:</b>			
40.00 Budget authority (appropriation) (general fund) .....			-20,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			-20,000
90.00 Outlays .....			-20,000

This proposal is part of the second phase of the Administration's reinventing government initiative, which seeks to improve government performance and save taxpayer dollars. The second phase focuses on the proper role for Federal government.

The proposal would reinvent the Bureau of Mines (USBM) by emphasizing priority functions such as environmental remediation and health and safety. Savings would be achieved through the streamlining of bureau functions, the consolidation of information activities in Washington, D.C., and the consolidation of field research centers into four Centers of Excellence to focus research efforts on (1) environmental remediation, (2) pollution prevention and control, (3) health and safety, and (4) materials research partnerships.

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

Identification code 14-0959-6-1-306	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			-14,017
11.3 Other than full-time permanent .....			-215
11.5 Other personnel compensation .....			-220
11.8 Special personal services payments .....			-20
11.9 Total personnel compensation .....			-14,472
12.1 Civilian personnel benefits .....			-2,916
13.0 Benefits for former personnel .....			10,255
21.0 Travel and transportation of persons .....			-1,263
22.0 Transportation of things .....			-247
23.1 Rental payments to GSA .....			-824
23.3 Communications, utilities, and miscellaneous charges .....			-1,008
24.0 Printing and reproduction .....			-65
25.2 Other services .....			-1,740
26.0 Supplies and materials .....			-1,317
31.0 Equipment .....			-1,732
32.0 Land and structures .....			-3
41.0 Grants, subsidies, and contributions .....			-4,668
99.9 Total obligations .....			-20,000

**Personnel Summary**

Identification code 14-0959-6-1-306	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			-100

**Public enterprise funds:**

**HELIUM FUND**

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

Identification code 14-4053-0-3-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating program:</b>			
00.01 Production and sales .....	15,064	16,846	17,174

00.02 Transmission and storage operations .....	1,113	1,119	1,487
00.03 Administrative and other expenses .....	1,533	1,503	1,370
00.91 Total operating program .....	17,710	19,468	20,031
02.01 Capital investment: Land, structures, and equipment .....	462	3,632	1,500
10.00 Total obligations .....	18,172	23,100	21,531
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-424		
21.90 Unobligated balance available, start of year: Fund balance .....	-34,596	-33,948	-32,848
24.90 Unobligated balance available, end of year: Fund balance .....	33,948	32,848	33,930
27.00 Capital transfer to general fund .....	10,000	10,000	10,000
68.00 Budget authority (gross): Spending authority from offsetting collections .....	27,100	32,000	32,613

<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	18,172	23,100	21,531
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....			
72.90 Fund balance .....	2,465	617	795
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....			
74.90 Fund balance .....	-617	-795	-795
78.00 Adjustments in unexpired accounts .....	-424		
87.00 Outlays (gross) .....	19,596	22,922	21,531
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-18,214	-20,190	-20,304
88.40 Non-Federal sources .....	-8,886	-11,810	-12,309
88.90 Total, offsetting collections .....	-27,100	-32,000	-32,613
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-7,504	-9,078	-11,082

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority .....			
Outlays .....	-7,504	-9,078	-11,082
<b>Reinventing government proposal, subject to PAYGO:</b>			
Budget Authority .....			
Outlays .....			-4,000
<b>Total:</b>			
Budget Authority .....			
Outlays .....	-7,504	-9,078	-15,082

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The program includes production, conservation, sale, and distribution of helium and involves the management of helium program facilities and resources to:

(a) Provide helium to meet current demands of all Federal agencies.

(b) Provide helium to meet the foreseeable future helium requirements of essential Government programs.

(c) Conduct investigations and evaluations to improve the helium program.

The estimates assume the program will continue to meet the needs of Federal customers through FY 1996 and that the income derived from helium sales and services will pay the full costs of the program. Authority to cease Government production of helium will be proposed. Revenue will be enhanced by increasing sales of government-owned helium at rates so as not to disrupt the private market, and by increasing fees charged to private industry for storage, transmission, and withdrawal of privately owned helium.

Statement of Operations (in thousands of dollars)

Identification code 14-4053-0-3-306	1993 actual	1994 actual	1995 est.	1996 est.
<b>Sales program:</b>				
0101 Revenue	29,494	26,428	31,990	32,612
0102 Expense	-67,245	-65,856	-72,087	-73,505
0109 Net income or loss, sales program	-37,751	-39,428	-40,097	-40,893
0111 Revenue	1	672	10	1
0112 Expense		-144		
0119 Net income or loss (-)	1	528	10	1
0191 Total revenues	29,495	27,100	32,000	32,613
0192 Total expenses	-67,245	-66,000	-72,087	-73,505
0199 Total income or loss	-37,750	-38,900	-40,087	-40,892

Balance Sheet (in thousands of dollars)

Identification code 14-4053-0-3-306	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury	37,058	34,563	33,641	34,723
Investments in US securities:				
1106 Receivables, net	2,009	1,369	2,009	2,009
Non-Federal assets:				
1206 Receivables, net	1,345	1,486	1,345	1,345
1207 Advances and prepayments	2	3	2	2
Other Federal assets:				
1801 Cash and other monetary assets	3	2	2	2
1802 Inventories and related properties	383,319	380,989	372,769	365,947
1803 Property, plant and equipment, net	17,402	15,444	17,478	17,455
1999 Total assets	441,138	433,856	427,246	421,483
<b>LIABILITIES:</b>				
Federal liabilities:				
2101 Accounts payable	10	28	10	10
2102 Interest payable	987,694	1,020,566	1,054,548	1,089,677
2103 Debt	288,993	288,993	288,993	288,993
Non-Federal liabilities:				
2201 Accounts payable	2,370	1,134	700	700
2207 Other	1,664	1,717	1,664	1,664
2999 Total liabilities	1,280,731	1,312,438	1,345,915	1,381,044
<b>NET POSITION:</b>				
3300 Cumulative results of operations	-886,504	-925,493	-965,580	-1,006,472
3600 Other	46,911	46,911	46,911	46,911
3999 Total net position	-839,593	-878,582	-918,669	-959,561
4999 Total liabilities and net position	441,138	433,856	427,246	421,483

Object Classification (in thousands of dollars)

Identification code 14-4053-0-3-306	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	7,661	7,314	7,525
11.3 Other than full-time permanent	93	89	92
11.5 Other personnel compensation	295	281	289
11.9 Total personnel compensation	8,049	7,684	7,906
12.1 Civilian personnel benefits	1,969	1,901	1,956
13.0 Benefits for former personnel	402	242	
21.0 Travel and transportation of persons	162	200	232
22.0 Transportation of things	3,403	4,735	4,784
23.1 Rental payments to GSA	305	312	322
23.2 Rental payments to others	332	407	420
24.0 Printing and reproduction	4	22	18
25.2 Other services	1,461	1,751	2,254
26.0 Supplies and materials	1,424	1,817	1,819
31.0 Equipment	641	3,870	1,506
32.0 Land and structures	20	159	314
99.9 Total obligations	18,172	23,100	21,531

Personnel Summary

Identification code 14-4053-0-3-306	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment	208	194	194
5005 Full-time equivalent of overtime and holiday hours	4	5	5

HELIUM FUND

(REGO legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-4053-7-3-306	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
27.00 Capital transfer to general fund			4,000
68.00 Budget authority (gross): Spending authority from offsetting collections			4,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
87.00 Outlays (gross)			
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources			-4,000
89.00 Budget authority (net)			
90.00 Outlays (net)			-4,000

This proposal is part of the second phase of the Administration's reinventing government initiative, which seeks to improve government performance and save taxpayer dollars. The second phase focuses on the proper role for Federal government.

Legislation will be proposed to privatize the Federal helium program by disposing of the Bureau of Mines (USBM) production facility in Amarillo, TX, through sale or long-term lease to a private sector entity. In addition, the Federal Government would begin to liquidate its crude helium reserve (about 40 billion cubic feet) through annual sales to the private sector, or through the offer of contract sales in the open market by competitive bid for future delivery. The proposed legislation will also include authority for the President to cancel the outstanding debt. This action would have no effect on the deficit.

Statement of Operations (in thousands of dollars)

Identification code 14-4053-7-3-306	1993 actual	1994 actual	1995 est.	1996 est.
<b>Sales program:</b>				
0101 Revenue				4,000
0102 Expense				
0109 Net income or loss, sales program				4,000
0191 Total revenues				4,000
0192 Total expenses				
0199 Total income or loss				4,000

Balance Sheet (in thousands of dollars)

Identification code 14-4053-7-3-306	1993 actual	1994 actual	1995 est.	1996 est.
<b>NET POSITION:</b>				
3600 Other				4,000
3999 Total net position				4,000
4999 Total liabilities and net position				4,000

BUREAU OF MINES—Continued

Public enterprise funds—Continued

HELIUM FUND—Continued

BUREAU OF MINES

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8287-0-7-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Environmental remediation .....	90	227	200
00.02 Pollution prevention and control .....	186	194	150
00.03 Health and safety .....	886	679	750
00.04 Materials research partnerships .....	144	150	150
00.05 Mineral information .....	10		
00.06 General administration .....	2		
10.00 Total obligations .....	1,318	1,250	1,250
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,078	-1,129	-1,129
24.40 Unobligated balance available, end of year: Treasury balance .....	1,129	1,129	1,129
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	1,369	1,250	1,250
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,318	1,250	1,250
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	83	118	118
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-118	-118	-118
90.00 Outlays .....	1,283	1,250	1,250

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations in such areas as the development of mineral resources, technologies to minimize waste generation, and health and safety.

Object Classification (in thousands of dollars)

Identification code 14-8287-0-7-306	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	576	677	695
11.3 Other than full-time permanent .....	14	7	8
11.5 Other personnel compensation .....	40	44	46
11.9 Total personnel compensation .....	630	728	749
12.1 Civilian personnel benefits .....	120	139	143
21.0 Travel and transportation of persons .....	43	25	26
22.0 Transportation of things .....	8	5	5
23.2 Rental payments to others .....	48	44	44
24.0 Printing and reproduction .....		1	1
25.2 Other services .....	331	215	188
26.0 Supplies and materials .....	101	66	67
31.0 Equipment .....	37	26	25
32.0 Land and structures .....		1	2
99.9 Total obligations .....	1,318	1,250	1,250

Personnel Summary

Identification code 14-8287-0-7-306	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	15	16	16

ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, other contributions, and fees from public and private sources, and to prosecute projects using such contributions and fees in cooperation with other Federal, State or private agencies: *Provided*, That the

Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral products that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts: *Provided further*, That notwithstanding any other provision of law, the Secretary is authorized to convey, without reimbursement, title and all interest of the United States in property and facilities of the United States Bureau of Mines in Juneau, Alaska to the City and Borough of Juneau, Alaska; in Tuscaloosa, Alabama, to The University of Alabama; and in Rolla, Missouri, to the University of Missouri-Rolla. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the United States Fish and Wildlife Service; and for maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge; and 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, [\$513,815,000] \$535,018,000, of which [\$11,732,000] \$11,557,000 shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, [and which shall] to remain available until expended; of which \$1,000,000 shall be for contaminant sample analysis, to remain available until expended; [and] of which \$3,000,000 shall be provided to the National Fish and Wildlife Foundation for endangered species activities: *Provided*, That the amount provided to the National Fish and Wildlife Foundation shall be matched by at least an equal amount by the National Fish and Wildlife Foundation; and of which \$26,651,000 shall be for maintenance on National Wildlife Refuges and National Fish Hatcheries to remain available until expended: *Provided further*, That sums may be made available to the States of Washington, Oregon, and California to conduct monitoring activities related to the President's Forest Plan]. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-1611-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Ecological services .....	122,981	143,354	146,029
00.02 Refuges and wildlife .....	214,308	218,660	220,746
00.03 Fisheries .....	67,965	67,255	68,770
00.04 General Administration .....	80,592	91,453	99,473
00.91 Total direct program .....	485,846	520,722	535,018
01.01 Reimbursable program .....	61,604	61,604	61,604
10.00 Total obligations .....	547,450	582,326	596,622
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-1,639		
21.40 Unobligated balance available, start of year: Treasury balance .....	-4,253	-9,859	-1,979
22.00 Unobligated balance transferred, net .....	480		
24.40 Unobligated balance available, end of year: Treasury balance .....	9,859	1,979	1,979
25.00 Unobligated balance expiring .....	3,990		
39.00 Budget authority (gross) .....	555,887	574,446	596,622
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	484,313	513,815	535,018

40.78	Percentage reduction pursuant to P.L. 103-332 .....	-981		
41.00	Transferred to other accounts .....	-730		
42.00	Transferred from other accounts .....	10,700	8	
43.00	Appropriation (total) .....	494,283	512,842	535,018
68.00	Permanent: Spending authority from offsetting collections .....	61,604	61,604	61,604
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	547,450	582,326	596,622
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-51,792	-49,164	-49,973
72.40	Unpaid obligations: Treasury balance .....	186,291	175,402	184,763
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	49,164	49,973	50,935
74.40	Unpaid obligations: Treasury balance .....	-175,402	-184,763	-190,160
77.00	Adjustments in expired accounts .....	-479		
78.00	Adjustments in unexpired accounts .....	-1,639		
87.00	Outlays (gross) .....	553,593	573,774	592,187
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources .....	-49,267	-49,267	-49,267
88.40	Non-Federal sources .....	-9,812	-9,812	-9,812
88.45	Offsetting governmental .....	-2,525	-2,525	-2,525
88.90	Total, offsetting collections .....	-61,604	-61,604	-61,604
89.00	Budget authority (net) .....	494,283	512,842	535,018
90.00	Outlays (net) .....	491,989	512,170	530,583

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

**Ecological services.**—The Service conducts investigations and provides technical assistance to prevent or minimize adverse environmental effects of development projects, restores trust species habitats and produces wetland maps of the United States. Contaminants are monitored and assessed. Activities are pursued to prevent species from becoming extinct, and return them to the point where they are neither threatened nor endangered.

**Refuges and wildlife.**—The Service maintains the National Wildlife Refuge System consisting of 504 units, with waterfowl production areas in 180 counties and 50 coordination areas, totaling about 92 million acres; directs and coordinates national migratory bird programs; and enforces Federal wildlife laws and regulations.

**Fisheries.**—The Service participates in development, management, and protection of interstate and international fishery resources, and provides technical assistance related to fish, wildlife and some marine mammals.

**General administration.**—Provides policy formulation, direction, and administration for fish and wildlife programs.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
National Wetlands Inventory			
Cumulative percent of country mapped .....	59.0	62.6	66.2
Cumulative percent of country mapped digitally .....	22.0	23.0	28.0
Acres of wetlands voluntarily restored annually by Partners for Wildlife program .....	34,700	36,000	37,500

Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303	1994 actual	1995 est.	1996 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	191,264	200,044	207,120
11.3	Other than full-time permanent .....	15,798	16,521	17,103
11.5	Other personnel compensation .....	9,527	9,761	10,061
11.8	Special personal services payments .....	104	105	105
11.9	Total personnel compensation .....	216,693	226,431	234,389
12.1	Civilian personnel benefits .....	55,313	56,298	61,845
13.0	Benefits for former personnel .....	5,043	5,139	5,139
21.0	Travel and transportation of persons .....	17,568	17,902	18,260
22.0	Transportation of things .....	3,507	3,574	3,645
23.1	Rental payments to GSA .....	20,416	19,954	19,954
23.2	Rental payments to others .....	1,994	2,032	2,073
23.3	Communications, utilities, and miscellaneous charges .....	10,218	10,412	10,620

24.0	Printing and reproduction .....	2,697	2,748	2,803
25.2	Other services .....	56,100	78,106	76,825
26.0	Supplies and materials .....	34,917	35,580	36,292
31.0	Equipment .....	25,167	25,645	26,158
32.0	Land and structures .....	3,077	3,135	3,198
41.0	Grants, subsidies, and contributions .....	30,314	30,890	30,890
42.0	Insurance claims and indemnities .....	320	326	326
43.0	Interest and dividends .....	1	1	1
91.0	Unvouchered .....	2,501	2,549	2,600
99.0	Subtotal, direct obligations .....	485,846	520,722	535,018
99.0	Reimbursable obligations .....	61,604	61,604	61,604
99.9	Total obligations .....	547,450	582,326	596,622

Personnel Summary

Identification code 14-1611-0-1-303	1994 actual	1995 est.	1996 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment .....	5,752	5,865	5,905
1005	Full-time equivalent of overtime and holiday hours .....	97	97	97
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment .....	1,091	1,082	1,082
2005	Full-time equivalent of overtime and holiday hours .....	28	28	28

CONSTRUCTION

For construction and acquisition of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; [\$53,914,000] \$34,095,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-1612-0-1-303	1994 actual	1995 est.	1996 est.	
Program by activities:				
Construction and rehabilitation:				
00.01	Refuges .....	50,645	61,360	60,000
00.02	Hatcheries .....	6,867	8,000	7,433
00.03	Dam Safety .....	13,080	14,500	6,000
00.04	Bridge Safety .....	2,822	2,000	395
00.05	Construction Management .....	4,249	4,400	4,540
00.06	Emergency projects .....	1,241	1,500	1,500
00.07	Anadromous fish .....	216	15	
00.91	Total direct program .....	79,120	91,775	79,868
01.01	Reimbursable program .....	2,397	1,733	1,500
10.00	Total obligations .....	81,517	93,508	81,368
Financing:				
17.00	Recovery of prior year obligations .....	-1,435		
21.40	Unobligated balance available, start of year: Treasury balance .....	-174,518	-171,674	-133,710
22.00	Unobligated balance transferred, net .....			
24.40	Unobligated balance available, end of year: Treasury balance .....	171,674	133,710	87,937
39.00	Budget authority (gross) .....	77,238	55,544	35,595
Budget authority:				
Current:				
40.00	Appropriation .....	73,565	53,914	34,095
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-103	
41.00	Transferred to other accounts .....	-4,000		
Transferred from other accounts:				
42.00	Transferred from other accounts .....	400		
42.00	Transferred from other accounts .....	4,868		
43.00	Appropriation (total) .....	74,833	53,811	34,095
68.00	Permanent: Spending authority from offsetting collections .....	2,405	1,733	1,500
Relation of obligations to outlays:				
71.00	Total obligations .....	81,517	93,508	81,368
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....			
72.40	Unpaid obligations: Treasury balance .....	53,542	69,243	79,452
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....			

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued  
CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1612-0-1-303	1994 actual	1995 est.	1996 est.
74.40 Unpaid obligations: Treasury balance .....	-69,243	-79,452	-103,197
78.00 Adjustments in unexpired accounts .....	-1,435		
87.00 Outlays (gross) .....	64,381	83,299	57,623
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-2,405	-1,733	-1,500
89.00 Budget authority (net) .....	74,833	53,811	34,095
90.00 Outlays (net) .....	61,976	81,566	56,123

Construction projects focus on facility construction and rehabilitation, energy conservation, pollution abatement and hazardous materials cleanup, and the repair and inspection of hazardous dams and bridges.

Object Classification (in thousands of dollars)

Identification code 14-1612-0-1-303	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6,805	7,049	6,505
11.3 Other than full-time permanent .....	918	950	877
11.5 Other personnel compensation .....	271	280	258
11.8 Special personal services payments .....	14	14	12
11.9 Total personnel compensation .....	8,008	8,293	7,652
12.1 Civilian personnel benefits .....	1,896	1,862	1,719
13.0 Benefits for former personnel .....	197	199	32
21.0 Travel and transportation of persons .....	1,075	1,095	1,117
22.0 Transportation of things .....	91	93	95
23.1 Rental payments to GSA .....	665	434	434
23.2 Rental payments to others .....	30	31	32
23.3 Communications, utilities, and miscellaneous charges .....	313	319	325
24.0 Printing and reproduction .....	251	256	261
25.2 Other services .....	49,313	61,589	50,245
26.0 Supplies and materials .....	1,275	1,299	1,325
31.0 Equipment .....	3,384	3,448	3,517
32.0 Land and structures .....	2,383	2,428	2,477
41.0 Grants, subsidies, and contributions .....	10,226	10,420	10,628
42.0 Insurance claims and indemnities .....	9	9	9
43.0 Interest and dividends .....	4		
91.0 Unvouchered .....			
99.0 Subtotal, direct obligations .....	79,120	91,775	79,868
99.0 Reimbursable obligations .....	2,397	1,733	1,500
99.9 Total obligations .....	81,517	93,508	81,368

Personnel Summary

Identification code 14-1612-0-1-303	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	187	187	166
1005 Full-time equivalent of overtime and holiday hours .....	2		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	2		

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act of 1990 (Public Law 101-380), and the Act of July 27, 1990 (Public Law 101-337); \$6,700,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, any amounts appropriated or credited in fiscal year 1992 and

thereafter, may be transferred to any account to carry out the provisions of negotiated legal settlements or other legal actions for restoration activities and to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act of 1990 (Public Law 101-380), and the Act of July 27, 1990 (Public Law 101-337) for damage assessment activities: *Provided [further]*, That sums provided by any party in fiscal year 1996 and thereafter are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated or otherwise disposed of by the Secretary and such sums or properties shall be utilized for the restoration of injured resources, and to conduct new damage assessment activities. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-1618-0-1-303	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Damage Assessments .....	4,340	5,600	6,000
00.02 Prince William Sound Restoration .....	2,814	61,900	18,500
00.03 Other Restoration .....	73	1,775	3,070
00.04 Program Management .....	1,435	1,400	1,400
10.00 Total obligations .....	8,662	70,675	28,970
Financing:			
17.00 Recovery of prior year obligations .....	-59		
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-9,530	-7,234	-7,300
U.S. Securities:			
21.41 Par value .....	-56,383	-69,062	-41,750
21.42 Unrealized discounts .....	445	1,595	2,000
Unobligated balance transferred, net:			
22.00 Unobligated balance transferred to USDA/FS for Prince William Sound Restoration .....	465	10,300	10,292
22.00 Unobligated balance transferred to DOC/NOAA for Prince William Sound Restoration .....		2,650	2,650
Unobligated balance available, end of year:			
24.40 Treasury balance .....	7,234	7,300	6,652
U.S. Securities:			
24.41 Par value .....	69,062	41,750	26,109
24.42 Unrealized discounts .....	-1,595	-2,000	-1,423
39.00 Budget authority (gross) .....	18,301	55,974	26,200
Budget authority:			
Current:			
40.00 Appropriation .....	6,700	6,700	6,700
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-13	
43.00 Appropriation (total) .....	6,700	6,687	6,700
Permanent:			
60.25 Appropriation (special fund, indefinite) .....	18,095	64,625	39,400
Transferred to other accounts:			
61.00 Transferred to DOC/NOAA for Prince William Sound Restoration .....	-3,346	-2,620	-2,400
61.00 Transferred to USDA/FS for Prince William Sound Restoration .....	-3,749	-12,718	-17,500
63.00 Appropriation (total) .....	11,000	49,287	19,500
68.00 Spending authority from offsetting collections .....	601		
Relation of obligations to outlays:			
71.00 Total obligations .....	8,662	70,675	28,970
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	1,796	3,127	29,310
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-3,127	-29,310	-23,148
78.00 Adjustments in unexpired accounts .....	-59		
87.00 Outlays (gross) .....	7,272	44,492	35,132
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....	-601		
89.00 Budget authority (net) .....	17,700	55,974	26,200
90.00 Outlays (net) .....	6,671	44,492	35,132

Note.—Amounts shown for Prince William Sound Restoration in FY 1995 and FY 1996 are preliminary and subject to change.

Under the Natural Resource Damage Assessment and Restoration Fund, natural resource damage assessments will be

performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments and for program management. In addition, funds will be received for the restoration of injured resources and other restitution activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Restoration activities include the replacement and enhancement of affected resources, acquisition of equivalent resources and services, and long-term environmental monitoring and research programs directed to the prevention, containment, cleanup and amelioration of hazardous substances and oil spill sites. The Fund will allow the four Interior Bureaus with natural resource management responsibilities (Fish and Wildlife Service, National Park Service, Bureau of Land Management, and Bureau of Indian Affairs) and the Office of Environmental Affairs, which coordinates the Department's overall natural resource damage assessment responsibilities, and the Office of the Solicitor to implement coordinated damage assessments and restoration activities. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337). In FY 1992 and thereafter, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest therein.

Object Classification (in thousands of dollars)

Identification code 14-1618-0-1-303	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	955	734	775
11.3 Other than full-time permanent .....	649	498	525
11.5 Other personnel compensation .....	74	57	60
11.8 Special personal services payments .....	14		
11.9 Total personnel compensation .....	1,692	1,289	1,360
12.1 Civilian personnel benefits .....	505	374	395
13.0 Benefits for former personnel .....		5	5
21.0 Travel and transportation of persons .....	182	185	189
22.0 Transportation of things .....	18	18	18
23.1 Rental payments to GSA .....	32	28	28
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	12	12	12
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	1,700	4,102	5,620
25.3 Purchases of goods and services from Government accounts .....	13	13	13
26.0 Supplies and materials .....	189	193	197
31.0 Equipment .....	237	242	247
32.0 Land and structures .....	649	60,500	12,000
41.0 Grants, subsidies, and contributions .....	1,160	1,182	1,206
99.0 Subtotal, direct obligations .....	6,393	68,147	21,294
Allocation Account—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent .....	1,301	1,339	1,405
12.1 Civilian personnel benefits .....	317	326	342
21.0 Travel and transportation of persons .....	105	107	109
22.0 Transportation of things .....	16	16	16
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	7	7	7
25.2 Other services .....	411	619	681
26.0 Supplies and materials .....	15	15	15
31.0 Equipment .....	95	97	99
32.0 Land and structures .....			5,000
99.0 Subtotal, allocation account—direct obligations .....	2,269	2,528	7,676
99.9 Total obligations .....	8,662	70,675	28,970
Obligations are distributed as follows:			
Office of the Secretary .....	855	936	973
Fish and Wildlife Service .....	6,393	68,147	21,294

Bureau of Land Management .....	256	281	292
Bureau of Indian Affairs .....	8	50	101
National Park Service .....	192	210	5,218
U.S. Geological Survey .....	537	589	612
Bureau of Reclamation .....	25	27	28
Minerals Management Service .....	68	75	78
National Biological Service .....	328	360	374

Personnel Summary

Identification code 14-1618-0-1-303	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	46	34	34
1005 Full-time equivalent of overtime and holiday hours .....	1		
Distribution of full-time equivalent employment by bureau:			
Office of the Secretary .....	25	25	25
Fish and Wildlife Service .....	34	34	34
Bureau of Land Management .....	1	1	1
Bureau of Indian Affairs .....	1	1	1
National Park Service .....	1	1	1

INFORMATION SCHEDULES ON EXXON VALDEZ; RESTORATION OF PRINCE WILLIAM SOUND AND THE GULF OF ALASKA

The budget fully incorporates the receipts and mandatory spending associated with the October 1991 Exxon Valdez oil spill settlement, the largest natural resource damage settlement ever. Receipts and spending for 1992 through 2001 are currently estimated to total over \$750 million, divided between the Federal government and the State of Alaska for conduct of the restoration program for Prince William Sound and surrounding areas. Should injury information become available that was unforeseen at the time of the settlement, the Federal and State Trustees may pursue up to an additional \$100 million in damages from Exxon for further restoration.

Of the \$125 million criminal fine and restitution payment levied against Exxon as part of the settlement, \$12 million was deposited to the North American Wetlands Conservation Fund for the protection and restoration of the Nation's highest-priority wetlands, and \$50 million was deposited with each of the Federal and State governments for restoration projects within Alaska. In addition, \$13 million was deposited into the Victims of Crimes Fund.

The civil portion of the settlement provides approximately \$900 million from Exxon, exclusive of interest earned by the Trustees. This money is provided over a period of 10 years to the Federal and State governments for joint management of natural resources restoration and for reimbursement of past costs. Based upon the current assessment of damages, these funds are sufficient to complete the restoration of Prince William Sound and affected surrounding areas caused by the March 1989 oil spill.

Restoration activities were implemented in 1992, including establishment of an organizational structure, a public advisory group, and the approval of funding for close-out of natural resource damage assessment studies, restoration activities, including habitat protection analysis, monitoring, research, and planning. In 1993, habitat protection was initiated with the approval of funding of \$7.5 million for the purchase of approximately 7,500 acres of inholdings by the State within Kachemak Bay State Park. Also in 1993, the Secretaries of Agriculture, Commerce and Interior announced that the Administration had committed \$25 million to acquire land and protect key wildlife habitat in the spill area with Federal restitution funds.

In FY 1994, the State acquired approximately 41,500 acres of key habitat at Seal Bay and Tonki Cape, on Afognak Island, for \$38.7 million. In early FY 1995, the Trustee Council approved eight resolutions totaling approximately \$297 million of civil funds to acquire land for the Federal and State govern-

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

INFORMATION SCHEDULES ON EXXON VALDEZ; RESTORATION OF PRINCE WILLIAM SOUND AND THE GULF OF ALASKA—Continued

ments as part of the restoration effort. This land is in the Prince William Sound and Kodiak archipelago areas. The resolutions include approximately 500,000 acres, to be acquired as fee simple or conservation easements. Purchase agreements to implement these resolutions remain subject to further negotiation with the native corporations, including shareholder approval. Shareholder approval of the agreements is generally also required. In addition, approximately \$45 million in Federal restitution funds are proposed to be used to acquire land to supplement the civil funds. All the land was nominated for consideration by its owners. Neither the Federal or State governments utilized the power of eminent domain. This land was ranked by the Trustee Council according to the potential benefits for restoration that purchase and protection would provide to injured resources and services.

The Record of Decision for the Final Environmental Impact Statement was signed in October 1994. The final Exxon Valdez Oil Spill Restoration Plan was adopted in November 1994.

Additional information may be found on Federal activities in connection with the Prince William Sound Restoration Program in the budget presentations for the "National Forest System" account in the U.S. Forest Service, Department of Agriculture, and the "Damage assessment and restoration revolving fund" account in the National Oceanic and Atmospheric Administration, Department of Commerce.

EXXON PAYMENT SCHEDULE AND DISTRIBUTION  
(in thousands of dollars)

Exxon payment schedule		Distribution of payments		
Fiscal year	Amount	Court registry amount	Reimbursement <sup>5</sup>	
			Amount	Government
1992	90,000	36,500	24,500	U.S. <sup>1</sup>
			29,000	Alaska.
1993 <sup>6</sup>	110,100	56,600	24,500	U.S. <sup>2</sup>
			29,000	Alaska.
1993 <sup>6</sup>	100,000	68,400	11,600	U.S. <sup>3</sup>
			20,000	Alaska.
1994	70,000	58,728	6,272	U.S. <sup>4</sup>
			5,000	Alaska.
1995	70,000	TBD		
1996	70,000	TBD		
1997	70,000	TBD		
1998	70,000	TBD		
1999	70,000	TBD		
2000	70,000	TBD		
2001	70,000	TBD		

Reopener<sup>7</sup>.  
<sup>1</sup> Agriculture, Commerce and Interior: \$6.1 million (M) each; Coast Guard \$6.2M.  
<sup>2</sup> Agriculture: \$4.3M; Commerce: \$5.5M; Interior: \$2.8M; Environmental Protection Agency: \$4.2M; and Coast Guard: \$7.7M. Exxon also received a one-time credit of \$39.9M for post 1990 response costs in accordance with the MOA.  
<sup>3</sup> Agriculture: \$3.5M; Commerce: \$3.2M; Interior: \$2.8M and Coast Guard: \$1.8M; Environmental Protection Agency: \$0.3M.  
<sup>4</sup> Agriculture: \$3.6M and Commerce: \$2.7M.  
<sup>5</sup> Federal reimbursement balance remaining; Agriculture: \$2.7M.  
<sup>6</sup> One payment was made in January 1993 and the second in September 1993.  
<sup>7</sup> Potential for additional \$100M liability for damages not currently foreseen.  
TBD—To Be Determined.

EXXON VALDEZ OIL SPILL (EVOS) JOINT RESTORATION  
FUND IN TOTAL—FEDERAL AND STATE  
MANDATORY BUDGET AUTHORITY  
(in thousands of dollars)

Funding type/activity/subactivity	1994 Actual	1995 est.	1996 est.
<b>Trustee Agencies:</b>			
Federal, Total .....	10,689	6,825	35,000
State of Alaska, Total ..	48,512	19,649	35,000
<b>Trustees, Total .....</b>	<b>59,201</b>	<b>26,474</b>	<b>70,000</b>
<b>Summary by Activity</b>			
<b>Federal:</b>			
General Restoration .....	1,483	525	TBD
Habitat Protection & Acquisition <sup>1</sup> ...	4,782	2,348	TBD
Monitoring .....	1,371	926	TBD
Research .....	1,552	2,407	TBD
Administration, Scientific Management, & Information .....	1,501	619	TBD
<b>Subtotal, Federal .....</b>	<b>10,689</b>	<b>6,825</b>	<b>35,000</b>
<b>State of Alaska:</b>			
General Restoration .....	5,211	3,258	TBD
Habitat Protection & Acquisition <sup>1</sup> ...	30,762	3,663	TBD
Monitoring .....	1,704	2,367	TBD
Research .....	7,451	6,735	TBD
Administration, Scientific Management, & Information .....	3,384	3,626	TBD
<b>Subtotal, State .....</b>	<b>48,512</b>	<b>19,649</b>	<b>35,000</b>
<b>Trustees:</b>			
General Restoration .....	6,694	3,783	TBD
Habitat Protection & Acquisition .....	35,544	6,011	TBD
Monitoring .....	3,075	3,293	TBD
Research .....	9,003	9,142	TBD
Administration, Scientific Management, & Information .....	4,885	4,245	TBD
<b>Total, Trustees .....</b>	<b>59,201</b>	<b>26,474</b>	<b>70,000</b>

<sup>1</sup> Additional funding for land acquisition is expected in FY 1995.

Personnel Summary

	1994	1995	1996
Federal .....	73	51	TBD
State .....	115	110	TBD
<b>Total .....</b>	<b>188</b>	<b>161</b>	<b>TBD</b>

TBD, to be determined.

Appropriation:

RECEIPTS DEPOSITED IN THE NATURAL  
RESOURCE DAMAGE ASSESSMENT FUND FROM THE  
EXXON VALDEZ OIL SPILL (EVOS) JOINT TRUST FUND  
PRINCE WILLIAM SOUND RESTORATION PROGRAM  
(in thousands of dollars)

Fund	Summary by agency		
	1994 Actual	1995 est. <sup>2</sup>	1996 est. <sup>3</sup>
<b>Joint Trust Fund:<sup>1</sup></b>			
<b>Federal Trustee Agencies:</b>			
National Oceanic and Atmospheric Administration .....	2,350	2,620	TBD
U.S. Forest Service .....	6,029	2,668	TBD
Interior Department .....	2,310	1,537	TBD
<b>Total .....</b>	<b>10,689</b>	<b>6,825</b>	<b>35,000</b>

<sup>1</sup> Jointly managed by three Federal and three State of Alaska Trustees.  
<sup>2</sup> Actual data as of February, 1995. In addition to these amounts, the Trustee Council approved eight resolutions totaling approximately \$297 million of Civil Funds to acquire land for the Federal and State governments as part of the restoration effort. These amounts are not included in this table because purchase agreements to implement the resolutions remain subject to further negotiations with native corporations.  
<sup>3</sup> Assumes Trustees will approve \$35 million for each government.  
Note: Does not include interest earned on EVOS recoveries deposited to the NRDA Fund.  
TBD—To be determined.

REWARDS AND OPERATIONS

For expenses necessary to carry out the provisions of the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4213, 4221-4225, 4241-4245, and 1538), \$1,169,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-1692-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payment to trust fund .....	1,169	1,167	1,169
10.00 Total obligations (object class 92.0) .....	1,169	1,167	1,169
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-195	-195	-195
24.40 Unobligated balance available, end of year: Treasury balance .....	195	195	195
39.00 Budget authority .....	1,169	1,167	1,169
<b>Budget authority:</b>			
40.00 Appropriation .....	1,169	1,169	1,169
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-2	
43.00 Appropriation (total) .....	1,169	1,167	1,169
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,169	1,167	1,169
90.00 Outlays .....	1,169	1,167	1,169

Rewards are paid for information leading to a civil penalty or criminal conviction under the African Elephant Conservation Act. Excess fines after payment of rewards may be available to the African Elephant Conservation Fund subject to appropriation.

RHINOCEROS AND TIGER CONSERVATION FUND

For deposit to the Rhinoceros and Tiger Conservation Fund, \$400,000, to remain available until expended, to be available to carry out the provisions of the Rhinoceros and Tiger Conservation Act of 1994 (P.L. 103-391).

Program and Financing (in thousands of dollars)

Identification code 14-5199-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Rhino and Tiger Conservation Projects .....			341
00.02 Administration .....			24
00.03 Payment to special fund .....			400
10.00 Total obligations .....			765
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....			
24.40 Unobligated balance available, end of year: Treasury balance .....			85
39.00 Budget authority .....			850
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....			400
<b>Permanent:</b>			
60.25 Appropriation (special fund, indefinite) .....			450
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			765
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			-50
90.00 Outlays .....			715

The Rhinoceros and Tiger Conservation Act (16 U.S.C. 5301-5306), authorizes funding for projects for the conservation of rhinoceroses and tigers. Projects will (1) conserve rhinoceroses and tigers, (2) enhance compliance with provisions of the Convention on International Trade in Endangered Species and U.S. laws regarding trade or use of habitat, or (3) develop scientific information on habitat and population trends.

Object Classification (in thousands of dollars)

Identification code 14-5199-0-2-303	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....			2
23.3 Communications, utilities, and miscellaneous charges .....			1
24.0 Printing and reproduction .....			2
25.2 Other services .....			16
26.0 Supplies and materials .....			3
41.0 Grants, subsidies, and contributions .....			341
92.0 Undistributed .....			400
99.9 Total obligations .....			765

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, and for activities authorized under Public Law 98-244 to be carried out by the National Fish and Wildlife Foundation, [\$67,410,000] \$62,912,000, to be derived from the Land and Water Conservation Fund, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-5020-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Acquisition management .....	7,055	7,489	9,700
00.02 Specifically legislated .....	8,561	9,661	10,470
00.03 Endangered Species Act .....	17,436	19,978	15,705
00.04 Fish and Wildlife Act .....	7,305	8,425	7,854
00.05 Inholdings .....	1,036	936	1,000
00.06 Emergency Wetlands Resources Act .....	36,785	40,691	18,323
00.07 National Fish and Wildlife Foundation .....	5,000	5,500	5,000

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued

LAND ACQUISITION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5020-0-2-303	1994 actual	1995 est.	1996 est.
00.08 Emergencies and hardships .....	719	936	1,000
10.00 Total obligations .....	83,897	93,616	69,052
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-310		
21.40 Unobligated balance available, start of year: Treasury balance .....	-36,630	-48,598	-22,263
24.40 Unobligated balance available, end of year: Treasury balance .....	48,598	22,263	16,123
39.00 Budget authority .....	95,555	67,281	62,912
<b>Budget authority:</b>			
40.20 Appropriation (special fund, definite) .....	82,655	67,410	62,912
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-129	
42.00 Transferred from other accounts .....	12,900		
43.00 Appropriation (total) .....	95,555	67,281	62,912
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	83,897	93,616	69,052
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	19,047	18,406	31,092
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-18,406	-31,092	-32,002
78.00 Adjustments in unexpired accounts .....	-310		
90.00 Outlays .....	84,228	80,930	68,142

These funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area, and for acquisition management activities. They also support, through the National Fish and Wildlife Foundation, projects to restore and enhance fish and wildlife populations.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Land acquired (acres) .....	46,803	42,930	31,451

Object Classification (in thousands of dollars)

Identification code 14-5020-0-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7,291	8,037	8,333
11.3 Other than full-time permanent .....	315	347	360
11.5 Other personnel compensation .....	108	119	123
11.8 Special personal services payments .....	13	15	16
11.9 Total personnel compensation .....	7,727	8,518	8,832
12.1 Civilian personnel benefits .....	2,600	2,866	2,965
13.0 Benefits for former personnel .....	115	106	128
21.0 Travel and transportation of persons .....	882	899	917
22.0 Transportation of things .....	58	59	60
23.1 Rental payments to GSA .....	653	650	650
23.2 Rental payments to others .....	13	13	14
23.3 Communications, utilities, and miscellaneous charges .....	215	219	261
24.0 Printing and reproduction .....	135	138	140
25.2 Other services .....	2,788	2,841	2,898
26.0 Supplies and materials .....	529	539	550
31.0 Equipment .....	682	695	709
32.0 Land and structures .....	60,434	70,573	45,928
41.0 Grants, subsidies, and contributions .....	2,065		
42.0 Insurance claims and indemnities .....	1		
91.0 Unvouchered .....	5,000	5,500	5,000
99.9 Total obligations .....	83,897	93,616	69,052

Personnel Summary

Identification code 14-5020-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	193	208	208

WILDLIFE CONSERVATION AND APPRECIATION FUND

For deposit to the Wildlife Conservation and Appreciation Fund, \$1,000,000, to remain available until expended, to be available for carrying out the Partnerships for Wildlife Act only to the extent such funds are matched as provided in section 7105 of said Act. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-5150-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Wildlife Conservation and Appreciation grants to States .....	608	1,089	960
00.02 Administration .....	23	40	40
00.03 Payment to special fund .....	1,000	998	1,000
10.00 Total obligations .....	1,631	2,127	2,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-721	-721
24.40 Unobligated balance available, end of year: Treasury balance .....	721	721	721
39.00 Budget authority .....	2,352	2,127	2,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	1,000	1,000	1,000
40.25 Appropriation (special fund, indefinite) .....	1,000	998	1,000
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-2	
43.00 Appropriation (total) .....	2,000	1,996	2,000
<b>Permanent:</b>			
60.25 Appropriation (special fund, indefinite) .....	352	131	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,631	2,127	2,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		602	535
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-602	-535	-496
90.00 Outlays .....	1,029	2,194	2,039

The Partnerships for Wildlife Act (16 U.S.C. 3741), authorizes wildlife conservation and appreciation projects to conserve the entire array of diverse fish and wildlife species and to provide opportunities for the public to use and enjoy these species through nonconsumptive activities. Grants provided to States are directed toward nonconsumptive activities and the conservation of species not taken for recreation, fur or food; not listed as endangered or threatened under the Endangered Species Act of 1973; and not defined as marine mammals under the Marine Mammal Protection Act of 1972. Funding is authorized from appropriations and is made available to the extent external matching funds are applied to the projects.

Object Classification (in thousands of dollars)

Identification code 14-5150-0-2-303	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	14		
12.1 Civilian personnel benefits .....	3		
13.0 Benefits for former personnel .....			1
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	35	34
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	608	1,089	960
92.0 Undistributed .....	1,000	998	1,000
99.9 Total obligations .....	1,631	2,127	2,000

MIGRATORY BIRD CONSERVATION ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-5137-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Printing and sale of hunting stamps .....	255	450	450
00.02 Acquisition of refuges and other areas .....	43,967	40,478	40,478
10.00 Total obligations .....	44,222	40,928	40,928
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-146		
21.40 Unobligated balance available, start of year: Treasury balance .....	-10,280	-10,282	-10,282
24.40 Unobligated balance available, end of year: Treasury balance .....	10,282	10,282	10,282
60.25 Budget authority (appropriation) (special fund, indefinite) .....	44,078	40,928	40,928
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	44,222	40,928	40,928
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	8,552	10,756	9,811
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-10,756	-9,811	-9,811
78.00 Adjustments in unexpired accounts .....	-146		
90.00 Outlays .....	41,872	41,873	40,928

Receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps, 70 percent of entrance fee collections on national wildlife refuges, and import duties on arms and ammunition are available for costs of locating and acquiring migratory bird refuges and waterfowl production areas (WPA).

MIGRATORY BIRD CONSERVATION RESULTS

	1994 actual	1995 est.	1996 est.
Refuge acquisition (acres) .....	50,679	46,870	46,870
WPA acquisition (acres) .....	92,074	85,156	85,156
Total .....	142,753	132,026	132,026

Object Classification (in thousands of dollars)

Identification code 14-5137-0-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5,038	4,263	4,418
11.3 Other than full-time permanent .....	124	105	109
11.5 Other personnel compensation .....	108	91	94
11.8 Special personal services payments .....	34	30	31
11.9 Total personnel compensation .....	5,304	4,489	4,652
12.1 Civilian personnel benefits .....	1,432	1,211	1,256
13.0 Benefits for former personnel .....	146	200	
21.0 Travel and transportation of persons .....	365	372	379
22.0 Transportation of things .....	47	48	49
23.3 Communications, utilities, and miscellaneous charges .....	39	40	41
24.0 Printing and reproduction .....	26	26	27
25.2 Other services .....	856	872	889
26.0 Supplies and materials .....	3,368	3,432	3,501
31.0 Equipment .....	437	445	454
32.0 Land and structures .....	32,202	29,793	29,680
99.9 Total obligations .....	44,222	40,928	40,928

Personnel Summary

Identification code 14-5137-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	123	102	102

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, Public Law 101-233, [\$9,000,000] \$12,000,000. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5241-0-2-303	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	10	13	50
<b>Receipts:</b>			
02.01 Fines, penalties, and forfeitures from Migratory Bird Treaty Act .....	13	50	50
04.00 Total: Balances and collections .....	23	63	100
<b>Appropriation:</b>			
05.01 North American wetlands conservation fund .....	-10	-13	-50
07.99 Total balance, end of year .....	13	50	50

Program and Financing (in thousands of dollars)

Identification code 14-5241-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Wetlands conservation projects .....	11,171	10,991	12,077
00.02 Administration .....	1,015	1,217	1,252
00.03 Coastal wetlands conservation projects .....	5,720	5,577	6,333
10.00 Total obligations .....	17,906	17,785	19,662
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-9		
21.40 Unobligated balance available, start of year: Treasury balance .....	-2,667	-4,267	-2,969
24.40 Unobligated balance available, end of year: Treasury balance .....	4,267	2,969	3,282
39.00 Budget authority (gross) .....	19,497	16,487	19,975
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	12,000	9,000	12,000
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-17	
43.00 Appropriation (total) .....	12,000	8,983	12,000
<b>Permanent:</b>			
60.25 Appropriation (special fund, indefinite) .....	10	13	50
68.00 Spending authority from offsetting collections .....	7,487	7,491	7,925
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	17,906	17,785	19,662
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	15,864	21,118	21,512
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-21,118	-21,512	-22,115
78.00 Adjustments in unexpired accounts .....	-9		
87.00 Outlays (gross) .....	12,643	17,391	19,059
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-7,487	-7,491	-7,925
89.00 Budget authority (net) .....	12,010	8,996	12,050
90.00 Outlays (net) .....	5,156	9,900	11,134

Funds deposited into this account include direct appropriations and fines, penalties and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid to Wildlife Restoration Fund. The funding for the North American Wetlands Conservation Fund is authorized by the North American Wetlands Conservation Act, Public Law 101-233. The Act establishes the North American Wetlands Conservation Council which recommends wetlands conservation projects for the approval of the Migratory Bird Conservation Commission. These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan, the Act and the Tripartite Agreement among Mexico, Canada and the United States; may involve partnerships with public agencies, and private entities, with non-Federal matching of Federal contributions of funding; and provide for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531). Wetlands conservation projects include the obtaining of a real property interest in lands

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in thousands of dollars)

Identification code 14-5241-0-2-303	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	503	562	582
11.3 Other than full-time permanent	11	12	13
11.5 Other personnel compensation	24	27	28
11.9 Total personnel compensation	538	601	623
12.1 Civilian personnel benefits	126	135	140
13.0 Benefits for former personnel		9	16
21.0 Travel and transportation of persons	103	105	107
23.1 Rental payments to GSA	71	55	55
23.2 Rental payments to others	21	21	21
23.3 Communications, utilities, and miscellaneous charges		18	32
24.0 Printing and reproduction	34	35	36
25.2 Other services	-6,277	50	51
25.3 Purchases of goods and services from Government accounts	27	28	29
26.0 Supplies and materials	73	74	75
31.0 Equipment	84	86	88
32.0 Land and structures	2,360	2,404	2,452
41.0 Grants, subsidies, and contributions	20,746	14,164	15,937
99.9 Total obligations	17,906	17,785	19,662

Personnel Summary

Identification code 14-5241-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	12	13	13

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out the provisions of the Endangered Species Act of 1973 (16 U.S.C. 1531-1543), as amended by Public Law 100-478, [\$9,000,000] \$38,000,000 for grants to States, to be derived from the Cooperative Endangered Species Conservation Fund, and to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act of 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5143-0-2-303	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	73,196	86,620	103,078
Receipts:			
02.01 Payment from the general fund	22,424	25,458	25,035
04.00 Total: Balances and collections	95,620	112,078	128,113
Appropriation:			
05.01 Cooperative endangered species conservation fund	-9,000	-9,000	-38,000
07.99 Total balance, end of year	86,620	103,078	90,113

Program and Financing (in thousands of dollars)

Identification code 14-5143-0-2-303	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Grants to States	8,763	8,480	9,497
00.02 Grants to States/Land Acquisition/HCPs			27,363
00.03 Administration	431	503	1,140
00.04 Payment to special fund unavailable receipt account	22,424	25,458	25,035
10.00 Total obligations	31,618	34,441	63,035
Financing:			
17.00 Recovery of prior year obligations	-406		
21.40 Unobligated balance available, start of year: Treasury balance	-281	-493	-493

24.40 Unobligated balance available, end of year: Treasury balance	493	493	493
39.00 Budget authority	31,424	34,441	63,035
Budget authority:			
Current:			
40.20 Appropriation (special fund, definite)	9,000	9,000	38,000
40.78 Percentage reduction pursuant to P.L. 103-332		-17	
43.00 Appropriation (total)	9,000	8,983	38,000
Permanent:			
60.00 Appropriation	22,424	25,458	25,035
Relation of obligations to outlays:			
71.00 Total obligations	31,618	34,441	63,035
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	8,295	11,068	12,148
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-11,068	-12,148	-38,256
78.00 Adjustments in unexpired accounts	-406		
90.00 Outlays	28,439	33,361	36,927

Public Law 100-478 authorized this account, to be administered by the Secretary of the Interior, to fund State grants for the conservation of threatened and endangered species and for monitoring the status of candidate species. The authorization requires formula-determined amounts to be deposited into the Fund each year beginning with fiscal 1989. Amounts become available for expenditure only if appropriated.

Object Classification (in thousands of dollars)

Identification code 14-5143-0-2-303	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent	234	120	375
11.3 Other than full-time permanent	14	7	21
11.5 Other personnel compensation	1	1	3
11.9 Total personnel compensation	249	128	399
12.1 Civilian personnel benefits	59	30	96
13.0 Benefits for former personnel		6	6
21.0 Travel and transportation of persons	12	12	12
23.1 Rental payments to GSA	38	34	34
23.2 Rental payments to others	10	11	13
23.3 Communications, utilities, and miscellaneous charges	10	10	10
24.0 Printing and reproduction	1	1	1
25.2 Other services	29	251	549
26.0 Supplies and materials	12	12	12
31.0 Equipment	8	8	8
41.0 Grants, subsidies, and contributions	8,766	8,480	36,860
92.0 Undistributed	22,424	25,458	25,035
99.9 Total obligations	31,618	34,441	63,035

Personnel Summary

Identification code 14-5143-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	6	3	9

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), [\$12,000,000] \$11,371,000. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-5091-0-2-806	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Expenses for sales	2,400	2,574	2,574
00.02 Seismic exploration		50	50
00.03 Payments to counties	15,737	16,650	16,001
10.00 Total obligations	18,137	19,274	18,625
Financing:			
17.00 Recovery of prior year obligations	-10		

21.40	Unobligated balance available, start of year: Treasury balance .....	-3,737	-4,673	-4,630
24.40	Unobligated balance available, end of year: Treasury balance .....	4,673	4,630	4,826
39.00	Budget authority .....	19,063	19,231	18,821
Budget authority:				
Current:				
40.00	Appropriation (general fund) .....	12,000	12,000	11,371
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-23	
43.00	Appropriation (total) .....	12,000	11,977	11,371
Permanent:				
60.25	Appropriation (special fund, indefinite) .....	7,063	7,254	7,450
Relation of obligations to outlays:				
71.00	Total obligations .....	18,137	19,274	18,625
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	488	653	826
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-653	-826	-764
78.00	Adjustments in unexpired accounts .....	-10		
90.00	Outlays .....	17,962	19,101	18,687

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in thousands of dollars)

Identification code 14-5091-0-2-806		1994 actual	1995 est.	1996 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,235	1,353	1,394
11.3	Other than full-time permanent .....	76	83	86
11.5	Other personnel compensation .....	11	12	12
11.9	Total personnel compensation .....	1,322	1,448	1,492
12.1	Civilian personnel benefits .....	365	399	412
13.0	Benefits for former personnel .....		29	33
21.0	Travel and transportation of persons .....	34	35	36
23.1	Rental payments to GSA .....	198	176	176
23.3	Communications, utilities, and miscellaneous charges .....	61	62	63
24.0	Printing and reproduction .....	5	5	5
25.2	Other services .....	92	94	96
25.3	Purchases of goods and services from Government accounts .....	79	81	83
26.0	Supplies and materials .....	134	137	140
31.0	Equipment .....	72	73	74
32.0	Land and structures .....	5	5	5
41.0	Grants, subsidies, and contributions .....	15,770	16,730	16,010
99.9	Total obligations .....	18,137	19,274	18,625

Personnel Summary

Identification code 14-5091-0-2-806		1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment .....	39	42	42

LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND

For carrying out section 206(f) of Public Law 101-618, such sums as have previously been credited or may be credited hereafter to the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, to be available until expended without further appropriation.

Unavailable Collections (in thousands of dollars)

Identification code 14-5157-0-2-303		1994 actual	1995 est.	1996 est.
Balance, start of year:				
01.99	Balance, start of year .....			77
Receipts:				
02.04	Miscellaneous fees .....		77	75

02.99	Total receipts .....	77	75
04.00	Total: Balances and collections .....	77	152
Appropriation:			
05.01	Lahontan Valley and Pyramid Lake fish and wildlife fund .....		-152
07.99	Total balance, end of year .....	77	

Program and Financing (in thousands of dollars)

Identification code 14-5157-0-2-303		1994 actual	1995 est.	1996 est.
Program by activities:				
00.01	Lahontan Valley wetlands enhancement .....			76
00.02	Pyramid Lake fishery conservation .....			76
10.00	Total obligations (object class 32.0) .....			152
Financing:				
40.25	Budget authority (appropriation) (special fund, indefinite) .....			152
Relation of obligations to outlays:				
71.00	Total obligations .....			152
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....			-30
90.00	Outlays .....			122

The Truckee-Carson Pyramid Lake Water Settlement Act, enacted in 1990, created the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund which is authorized to receive revenues from non-federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery including the recovery of two endangered or threatened fish species. Only donations made for express purposes, state cost-sharing funds and unexpended interest funds from the Pyramid Lake Paiute Fisheries Fund were authorized to be expended without further appropriation. Other receipts were to be available upon appropriation.

The requested language would provide permanent authority to appropriate all funds authorized to be deposited into the Fund. The language is requested in 1996 because the Fund will receive payments in excess of operation and maintenance costs of Stampede Reservoir to be derived from storage agreements for use of federal storage facilities on the Truckee River and its tributaries (Section 205(b) of the Act). These receipts are currently available only upon appropriation and the Service estimates that by FY 1996 \$152 thousand of these receipts will have been deposited in the Fund.

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5050-0-2-303		1994 actual	1995 est.	1996 est.
Program by activities:				
10.00	Total obligations .....	1,380	1,706	1,847
Financing:				
17.00	Recovery of prior year obligations .....	-11		
21.40	Unobligated balance available, start of year: Treasury balance .....	-2,243	-2,660	-2,871
22.00	Unobligated balance transferred, net .....	82		
24.40	Unobligated balance available, end of year: Treasury balance .....	2,660	2,871	2,995
60.25	Budget authority (appropriation) (special fund, indefinite) .....	1,868	1,917	1,971
Relation of obligations to outlays:				
71.00	Total obligations .....	1,380	1,706	1,847
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	243	324	150
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-324	-150	-66

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5050-0-2-303	1994 actual	1995 est.	1996 est.
78.00 Adjustments in unexpired accounts .....	-11		
90.00 Outlays .....	1,288	1,880	1,931

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320.

Object Classification (in thousands of dollars)

Identification code 14-5050-0-2-303	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	186	255	263
11.3 Other than full-time permanent .....	42	55	57
11.5 Other personnel compensation .....	7	7	8
11.9 Total personnel compensation .....	235	317	328
12.1 Civilian personnel benefits .....	50	70	73
21.0 Travel and transportation of persons .....	15	17	18
22.0 Transportation of things .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	48	66	68
25.2 Other services .....	445	636	747
26.0 Supplies and materials .....	450	459	468
31.0 Equipment .....	70	72	74
32.0 Land and structures .....	63	65	67
99.9 Total obligations .....	1,380	1,706	1,847

Personnel Summary

Identification code 14-5050-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	6	8	8

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code 14-9923-0-2-303	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	191,756	223,652	198,000
Receipts:			
02.01 Earnings on investments, Federal Aid to Wildlife Restoration Fund, Interior .....	8,062	10,200	9,900
02.02 Excise taxes, Federal Aid to Wildlife Restoration Fund .....	223,652	198,000	201,000
02.03 Proceeds from sales, water resources development project .....	39	100	100
02.99 Total receipts .....	231,753	208,300	211,000
04.00 Total: Balances and collections .....	423,509	431,952	409,000
Appropriation:			
05.01 Miscellaneous permanent appropriations .....	-199,857	-233,952	-208,000
05.99 Subtotal appropriation .....	-199,857	-233,952	-208,000
07.99 Total balance, end of year .....	223,652	198,000	201,000

Program and Financing (in thousands of dollars)

Identification code 14-9923-0-2-303	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Federal aid in fish restoration .....		66	
00.02 Federal aid in wildlife restoration .....	193,153	229,157	213,807
00.03 Proceeds from sales, water resources development projects .....	29	125	100
00.04 Interest on investments North American wetlands conservation .....	5,283	13,947	9,725

10.00 Total obligations .....	198,465	243,295	223,632
Financing:			
17.00 Recovery of prior year obligations .....	-12,264	-12,000	-12,000
21.40 Unobligated balance available, start of year: Treasury balance .....	-41,018	-54,674	-57,331
24.40 Unobligated balance available, end of year: Treasury balance .....	54,674	57,331	53,699
39.00 Budget authority .....	199,857	233,952	208,000
Budget authority:			
60.25 Appropriation (special fund, indefinite) .....	8,101	10,300	10,000
60.28 Appropriation (unavailable balances) .....	191,756	223,652	198,000
63.00 Appropriation (total) .....	199,857	233,952	208,000

Relation of obligations to outlays:

71.00 Total obligations .....	198,465	243,295	223,632
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	137,355	144,752	188,609
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-144,752	-188,609	-200,782
78.00 Adjustments in unexpired accounts .....	-12,264	-12,000	-12,000
90.00 Outlays .....	178,804	187,438	199,459

Distribution of budget authority by account:

Available:			
Federal aid in wildlife restoration (FY93 receipts=FY94 appropriation) .....	191,756	223,652	198,000
Proceeds from sales .....	39	100	100
Interest on investments—North American Wetlands Conservation Act .....	8,062	10,200	9,900
Distribution of outlays by account:			
Federal aid in fish restoration .....	46	45	20
Federal aid in wildlife restoration .....	167,716	177,780	191,033
Proceeds from sales .....	51	82	76
Adjustment for imprest fund .....	46	0	0
Interest on investments—North American Wetlands Conservation Act .....	10,945	9,531	8,330

Federal aid in fish restoration and management.—Since 1986, this activity has been funded under the “Sport fish restoration” account, Fish and Wildlife Service, Department of the Interior.

Federal aid in wildlife restoration.—States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds equal to the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 11 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction pay the costs of producing these products and for managing wildlife habitat.

Object Classification (in thousands of dollars)

Identification code 14-9923-0-2-303	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,883	2,563	2,658
11.3 Other than full-time permanent .....	90	80	83
11.5 Other personnel compensation .....	94	84	87
11.9 Total personnel compensation .....	3,067	2,727	2,828
12.1 Civilian personnel benefits .....	716	637	659
13.0 Benefits for former personnel .....	44	201	236
21.0 Travel and transportation of persons .....	495	504	514
22.0 Transportation of things .....	20	20	21
23.1 Rental payments to GSA .....	870	1,234	1,234
23.2 Rental payments to others .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	235	402	481
24.0 Printing and reproduction .....	41	42	43
25.2 Other services .....	-1,387	9,618	9,810
25.3 Purchases of goods and services from Government accounts .....	347	354	361
26.0 Supplies and materials .....	408	416	424
31.0 Equipment .....	330	336	343
32.0 Land and structures .....	10	10	10
41.0 Grants, subsidies, and contributions .....	193,261	226,786	206,660

99.9	Total obligations .....	198,465	243,295	223,632
------	-------------------------	---------	---------	---------

**Personnel Summary**

Identification code 14-9923-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	69	61	61

**Trust Funds**

**SPORT FISH RESTORATION**

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

Identification code 14-8151-0-7-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payments to States for sport fish restoration .....	199,447	213,416	206,486
00.02 Payment to North American Wetlands Conservation Fund .....	7,487	7,491	7,925
00.03 Coastal Wetlands conservation grants .....	7,504	8,030	7,769
00.04 Clean Vessel Act—Pumpout stations grants .....	11,307	12,099	11,706
00.05 Administration .....	10,752	11,505	11,131
00.06 Reverted funds .....	1,130		
10.00 Total obligations .....	237,627	252,541	245,017
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-26,632	-18,000	-18,000
21.40 Unobligated balance available, start of year: Treasury balance .....	-37,607	-34,288	-34,730
24.40 Unobligated balance available, end of year: Treasury balance .....	34,288	34,730	34,232
39.00 Budget authority .....	207,676	234,983	226,519
<b>Budget authority:</b>			
60.27 Appropriation (trust fund, indefinite) .....	242,615	269,941	263,500
61.00 Transferred to Corps of Engineers .....	-34,939	-34,958	-36,981
63.00 Appropriation (total) .....	207,676	234,983	226,519
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	237,627	252,541	245,017
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	196,259	188,770	200,685
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-188,770	-200,685	-202,201
78.00 Adjustments in unexpired accounts .....	-26,632	-18,000	-18,000
90.00 Outlays .....	218,484	222,626	225,501

Since Fiscal Year 1992 the Sport Fish Restoration Fund has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Budget Reconciliation Act of 1990 (P.L. 101-508). The Coastal Wetlands Planning, Protection and Restoration Act requires an amount equal to 18 percent of the total deposits into the Sport Fish Restoration Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233). The Clean Vessel Act of 1992 (P.L. 102-587, Sec. 5604) directs the Secretary of the Interior to make grants to states, in specified amounts, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. Sec. 5604 also amends the Sport Fish Restoration Act to provide for the transfer of funds from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund for use by the Secretary of the Interior to carry out

the purposes of this Act and for use by the Secretary of Transportation for State recreational boating safety programs under section 13106(a)(1) of title 46, United States Code.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia and American Indian tribal organizations for up to 75 percent of the cost of approved projects including research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

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

Identification code 14-8151-0-7-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,291	3,216	3,331
11.3 Other than full-time permanent .....	101	98	101
11.5 Other personnel compensation .....	100	98	101
11.9 Total personnel compensation .....	3,492	3,412	3,533
12.1 Civilian personnel benefits .....	832	814	843
13.0 Benefits for former personnel .....	25	153	245
21.0 Travel and transportation of persons .....	518	528	539
22.0 Transportation of things .....	46	47	48
23.1 Rental payments to GSA .....	880	936	936
23.2 Rental payments to others .....	18	18	18
23.3 Communications, utilities, and miscellaneous charges .....	235	305	499
24.0 Printing and reproduction .....	100	102	104
25.2 Other services .....	2,122	2,162	2,205
25.3 Purchases of goods and services from Government accounts .....	352	359	366
26.0 Supplies and materials .....	399	407	415
31.0 Equipment .....	320	326	333
32.0 Land and structures .....	28	29	30
41.0 Grants, subsidies, and contributions .....	220,773	235,452	226,978
92.0 Undistributed .....	7,487	7,491	7,925
99.9 Total obligations .....	237,627	252,541	245,017

**Personnel Summary**

Identification code 14-8151-0-7-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	71	68	68

**CONTRIBUTED FUNDS**

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

Identification code 14-8216-0-7-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	1,276	3,049	1,864
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-35		
21.40 Unobligated balance available, start of year: Treasury balance .....	-2,840	-3,973	-2,571
22.00 Unobligated balance transferred, net .....	1,588		
24.40 Unobligated balance available, end of year: Treasury balance .....	3,973	2,571	2,379
39.00 Budget authority .....	3,962	1,647	1,672
<b>Budget authority:</b>			
60.27 Appropriation (trust fund, indefinite) .....	3,986	1,647	1,672
61.00 Transferred to other accounts .....	-24		
63.00 Appropriation (total) .....	3,962	1,647	1,672
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,276	3,049	1,864
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	592	582	132
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-582	-132	-344
78.00 Adjustments in unexpired accounts .....	-35		
90.00 Outlays .....	1,251	3,499	1,652

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued

CONTRIBUTED FUNDS—Continued

Donated funds support activities such as endangered species projects, and refuge operations and maintenance.

Object Classification (in thousands of dollars)

Identification code 14-8216-0-7-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	55	116	121
11.3 Other than full-time permanent .....	59	121	125
11.5 Other personnel compensation .....	4	8	8
11.9 Total personnel compensation .....	118	245	254
12.1 Civilian personnel benefits .....	19	38	41
21.0 Travel and transportation of persons .....	13	15	15
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	-20	50	51
24.0 Printing and reproduction .....	16	16	16
25.2 Other services .....	425	486	498
26.0 Supplies and materials .....	129	131	134
31.0 Equipment .....	82	84	86
32.0 Land and structures .....	383	390	398
41.0 Grants, subsidies, and contributions .....	107	1,590	367
99.9 Total obligations .....	1,276	3,049	1,864

Personnel Summary

Identification code 14-8216-0-7-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	4	8	8

AFRICAN ELEPHANT CONSERVATION FUND

Program and Financing (in thousands of dollars)

Identification code 14-8154-0-7-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Conservation projects .....	714	1,053	1,185
00.02 Administration .....	8	32	32
10.00 Total obligations .....	722	1,085	1,217
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2		
21.40 Unobligated balance available, start of year: Treasury balance .....	-917	-1,366	-1,498
24.40 Unobligated balance available, end of year: Treasury balance .....	1,366	1,498	1,500
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	1,169	1,217	1,219
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	722	1,085	1,217
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	853	891	769
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-891	-769	-767
78.00 Adjustments in unexpired accounts .....	-2		
90.00 Outlays .....	682	1,207	1,219

Financial assistance is provided for approved projects for research, conservation, management or protection of African Elephants. Funding is derived from appropriations, donations and (subject to appropriation), excess penalties for violation of the African Elephant Conservation Act.

Object Classification (in thousands of dollars)

Identification code 14-8154-0-7-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		18	19

11.5 Other personnel compensation .....	-6		
11.9 Total personnel compensation .....	-6	18	19
12.1 Civilian personnel benefits .....	1	5	5
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	2		
25.2 Other services .....	-15	15	15
26.0 Supplies and materials .....	3	3	2
41.0 Grants, subsidies, and contributions .....	732	1,038	1,170
99.9 Total obligations .....	722	1,085	1,217

Personnel Summary

Identification code 14-8154-0-7-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
The Department of the Interior: Bureau of Land Management: "Fire Protection".  
The Department of the Interior: Bureau of Land Management, "Emergency Department of the Interior Firefighting Fund".  
The Department of the Interior: Bureau of Land Management, "Central Hazardous Materials Fund".  
The Department of Agriculture: Forest Service: "Forest Pest Management".  
The General Services Administration: "Federal Buildings Fund".  
The General Services Administration: "Real Property Relocation".  
The Department of Labor, Employment and Training Administration: "Training and Employment Services".

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed [127] 113 passenger motor vehicles, of which [106] 59 are for police-type use and 88 are for replacement only [(including 44 for police-type use)]; not to exceed \$400,000 for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service, and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources: *Provided*, That the United States Fish and Wildlife Service may accept donated aircraft as replacements for existing aircraft: *Provided further*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly-produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

NATIONAL BIOLOGICAL [SURVEY] SERVICE

RESEARCH, INVENTORIES, AND SURVEYS

For authorized expenses necessary for scientific research relating to species biology, population dynamics, and ecosystems; inventory and monitoring activities; technology development and transfer; the operation of Cooperative Research Units; *for the purchase of not to exceed 61 passenger motor vehicles, of which 55 are for replacement only*; and for the general administration of the National Biological [Survey, \$167,209,000] Service, \$172,696,000, of which [\$166,909,000] \$170,946,000 shall remain available until September

30, [1996] 1997, and of which [\$300,000] \$1,750,000 shall remain available until expended for construction: *Provided*, That none of the funds under this head shall be used to conduct new surveys on private property unless specifically authorized in writing by the property owner. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-2701-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Research .....	76,096	86,246	85,342
00.02 Inventory and monitoring .....	15,079	27,584	22,703
00.03 Information transfer .....	13,514	14,447	16,530
00.04 Cooperative Research Units .....	12,882	17,269	16,077
00.05 Facility operation and maintenance .....	13,225	18,803	15,674
00.06 Administration .....	10,791	16,679	16,378
00.07 Construction .....	94	787	3,065
00.91 Total direct program .....	141,681	181,815	175,769
01.01 Reimbursable program .....	33,189	33,000	29,700
10.00 Total obligations .....	174,870	214,815	205,469
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-23,048	-8,123
22.00 Unobligated balance transferred, net .....	-480		
24.40 Unobligated balance available, end of year: Treasury balance .....	23,048	8,123	5,050
39.00 Budget authority (gross) .....	197,438	199,890	202,396
Budget authority:			
Current:			
40.00 Appropriation .....	163,519	167,209	172,696
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-319	
41.00 Transferred to FWS .....	-1,960		
42.00 Transferred from FWS .....	2,690		
43.00 Appropriation (total) .....	164,249	166,890	172,696
Permanent:			
68.00 Spending authority from offsetting collections .....	33,189	33,000	29,700
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	174,870	214,815	205,469
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		31,348	70,372
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-31,348	-70,372	-80,714
87.00 Outlays (gross) .....	143,522	175,791	195,127
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-30,167	-29,995	-26,992
88.40 Non-Federal sources .....	-3,022	-3,005	-2,708
88.90 Total, offsetting collections .....	-33,189	-33,000	-29,700
89.00 Budget authority (net) .....	164,249	166,890	172,696
90.00 Outlays (net) .....	110,333	142,791	165,427

**Research.**—The National Biological Service conducts research to provide scientific information for management of biological resources, and to predict the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. The goal of this activity is to avoid, mitigate, or manage conflicts between human activities and the conservation of living resources.

**Inventory and monitoring.**—The National Biological Service conducts inventories to determine the types, abundance, and distribution of species and habitats. Monitoring activities provide information on the status and trends of particular species, habitats, and ecosystems for assistance in minimizing adverse environmental impacts.

**Information transfer.**—The National Biological Service will develop new techniques for biological information access, display and analysis and provide assistance to users in the transfer and application of this information to users.

**Cooperative Research Units.**—The National Biological Service's Cooperative Research Units conduct research to provide information for resource managers, train resource professionals, and provide federal access to university and State scientist expertise and facilities through cooperation among Federal and State governments and academia.

**Facility operation and maintenance.**—This activity provides maintenance and operations support for the National Biological Service's science centers and field stations.

**Administration.**—This activity provides executive direction and general administrative support to all National Biological Service programs and organization levels.

**Construction.**—This activity supports construction of new facilities for the National Biological Service, and for rehabilitation and modernization necessary to improve capabilities of currently existing facilities.

Object Classification (in thousands of dollars)

Identification code 14-2701-0-1-303	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	52,967	59,676	60,113
11.3 Other than full-time permanent .....	6,683	8,531	8,613
11.5 Other personnel compensation .....	1,140	1,267	1,250
11.8 Special personal services payments .....	27	117	117
11.9 Total personnel compensation .....	60,817	69,591	70,093
12.1 Civilian personnel benefits .....	13,923	17,367	15,888
13.0 Benefits for former personnel .....	1,110	506	506
21.0 Travel and transportation of persons .....	3,901	4,385	4,328
22.0 Transportation of things .....	449	471	471
23.1 Rental payments to GSA .....	2,580	3,393	3,571
23.2 Rental payments to others .....	122	312	312
23.3 Communications, utilities, and miscellaneous charges .....	3,396	3,566	3,744
24.0 Printing and reproduction .....	350	368	386
25.1 Advisory and assistance services .....	1,003	1,053	1,106
25.2 Other services .....		787	3,065
25.3 Purchases of goods and services from Government accounts .....	4,998	8,952	10,453
25.4 Operation of GOCOs .....	876	876	876
Research and development contracts:			
25.5 Research and development contracts .....	5,590	6,171	6,091
25.5 Research and development contracts .....	17,822	32,095	27,665
26.0 Supplies and materials .....	7,392	8,572	8,299
31.0 Equipment .....	5,151	6,484	5,608
32.0 Land and structures .....	104		
41.0 Grants, subsidies, and contributions .....	12,097	16,866	13,307
99.0 Subtotal, direct obligations .....	141,681	181,815	175,769
99.0 Reimbursable obligations .....	33,189	33,000	29,700
99.9 Total obligations .....	174,870	214,815	205,469

Personnel Summary

Identification code 14-2701-0-1-303	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
Total compensable workyears:			
1001 Full-time equivalent employment .....	1,502	1,672	1,667
1005 Full-time equivalent of overtime and holiday hours .....	7	8	9
<b>Reimbursable:</b>			
Total compensable workyears:			
2001 Full-time equivalent employment .....	234	230	210
2005 Full-time equivalent of overtime and holiday hours .....	3	3	3

OPERATION AND MAINTENANCE OF QUARTERS

Unavailable Collections (in thousands of dollars)

Identification code 14-5038-0-1-303	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....			26
Receipts:			
02.01 Rent and charges for quarters, National Biological Service .....		108	108
04.00 Total: Balances and collections .....		108	134

NATIONAL BIOLOGICAL [SURVEY] SERVICE—Continued

OPERATION AND MAINTENANCE OF QUARTERS—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code 14-5038-0-1-303	1994 actual	1995 est.	1996 est.
<b>Appropriation:</b>			
05.01 Operation and maintenance of quarters .....		-82	-82
07.99 Total balance, end of year .....		26	52

Program and Financing (in thousands of dollars)

Identification code 14-5038-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	10	154	82
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-72	
22.00 Unobligated balance transferred, net .....	-82		
24.40 Unobligated balance available, end of year: Treasury balance .....	72		
60.25 Budget authority (appropriation) (special fund, indefinite) .....		82	82

Relation of obligations to outlays:

71.00 Total obligations .....	10	154	82
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		6	92
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-6	-92	-49
90.00 Outlays .....	4	68	125

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the National Biological Service, pursuant to P.L. 98-473, section 320.

Trust Funds

DONATIONS AND CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8356-0-7-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	478	1,113	171
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-1,185	-121
22.00 Unobligated balance transferred, net .....	-1,588		
24.40 Unobligated balance available, end of year: Treasury balance .....	1,185	121	
39.00 Budget authority .....	75	50	50
<b>Budget authority:</b>			
60.27 Appropriation (trust fund, indefinite) .....	50	50	50
62.00 Transferred from other accounts .....	25		
63.00 Appropriation (total) .....	75	50	50
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	478	1,113	171
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		339	570
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-339	-570	
90.00 Outlays .....	139	882	741

Donated funds support the activities of the National Biological Service such as biological inventories and research.

Object Classification (in thousands of dollars)

Identification code 14-8356-0-7-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	60	62	62
11.3 Other than full-time permanent .....	13	13	13
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	82	84	84
12.1 Civilian personnel benefits .....	93	95	87
21.0 Travel and transportation of persons .....	10	31	
22.0 Transportation of things .....	14	43	
23.3 Communications, utilities, and miscellaneous charges .....	1	3	
25.2 Other services .....	215	663	
26.0 Supplies and materials .....	12	37	
31.0 Equipment .....	34	105	
41.0 Grants, subsidies, and contributions .....	17	52	
99.9 Total obligations .....	478	1,113	171

Personnel Summary

Identification code 14-8356-0-7-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2	2	2

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not to exceed **[\$1,599,000]** \$1,593,000 for the Volunteers-in-Parks program, and 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, **[\$1,079,963,000]** \$1,157,738,000, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), of which not to exceed **[\$79,900,000]** \$72,000,000, to remain available until expended, is to be derived from the special fee account established pursuant to title V, section 5201, of Public Law 100-203: *Provided*, That should any increase in fees be enacted after enactment of this Act but prior to September 30, 1995, that would be available for the programs under this heading, the Secretary of the Interior shall make available under this heading an amount equal to the amount collected by such fee increase to the "Operation of the National Park System" account for purposes for which such fees are authorized, as approved by the Secretary and subject to the reprogramming guidelines of the House and Senate Committees on Appropriations: *Provided further*, That these funds shall be used for one-time, non-recurring purposes only. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 14-1036-0-1-303	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	73,976	64,336	67,150
<b>Receipts:</b>			
02.01 Recreation, entrance and use fees .....	64,335	67,150	69,700
02.02 Recreation, entrance and use fees, proposed legislation .....			32,450
02.99 Total receipts .....	64,335	67,150	102,150
04.00 Total: Balances and collections .....	138,311	131,486	169,300
<b>Appropriation:</b>			
05.01 Operation of the national park system .....	-73,975	-64,336	-67,150
07.99 Total balance, end of year .....	64,336	67,150	102,150

Note: The receipts shown in this schedule are on deposit in Treasury account 14-5107, "Recreation, entrance and use fees".

Program and Financing (in thousands of dollars)

Identification code 14-1036-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Park management .....	988,138	1,031,764	1,067,489
00.02 External administrative costs .....	81,760	86,784	90,249
00.91 Total direct program .....	1,069,898	1,118,548	1,157,738
01.01 Reimbursable program .....	4,209	5,838	5,838
10.00 Total obligations .....	1,074,107	1,124,386	1,163,576
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2,837		
21.40 Unobligated balance available, start of year: Treasury balance .....	-15,319	-40,532	
22.00 Unobligated balance transferred, net .....	16		
24.40 Unobligated balance available, end of year: Treasury balance .....	40,532		
25.00 Unobligated balance expiring .....	2,101		
39.00 Budget authority (gross) .....	1,098,600	1,083,854	1,163,576
Budget authority:			
Current:			
40.00 Appropriation (general fund) .....	987,848	1,015,627	1,090,588
40.20 Appropriation (special fund, definite) .....	73,975	64,336	67,150
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-2,063	
42.00 Transferred from other accounts .....	32,567	116	
43.00 Appropriation (total) .....	1,094,390	1,078,016	1,157,738
Permanent:			
60.05 Appropriation (indefinite) .....	1		
68.00 Spending authority from offsetting collections .....	4,209	5,838	5,838
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,074,107	1,124,386	1,163,576
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	181,855	221,995	269,504
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-221,995	-269,504	-289,434
77.00 Adjustments in expired accounts .....	1,047		
78.00 Adjustments in unexpired accounts .....	-2,837		
87.00 Outlays (gross) .....	1,032,177	1,076,877	1,143,646
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....	-4,209	-5,838	-5,838
89.00 Budget authority (net) .....	1,094,391	1,078,016	1,157,738
90.00 Outlays (net) .....	1,027,968	1,071,039	1,137,808

The National Park System contains 368 areas and 80.3 million acres of land in 49 States, the District of Columbia, Puerto Rico, U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. Park visits total over 270 million annually. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. The total appropriation request of \$1,157,738,000 includes \$67,150,000 in revenue from recreation, user and entrance fees in accordance with 16 U.S.C. 4601-6a(i)-(j), to remain available until expended.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Recreational visitation (1,000) .....	273,120	278,582	284,154
Customer Satisfaction Survey Results <sup>1</sup> .....		n.a.	n.a.
Park Personnel:			
Very good .....	69%		
Good .....	18%		
Average .....	4%		
Poor .....	3%		
Very poor .....	6%		
Restrooms:			
Very good .....	40%		
Good .....	28%		
Average .....	19%		
Poor .....	7%		
Very Poor .....	6%		

Park Brochures:	
Very good .....	54%
Good .....	27%
Average .....	11%
Poor .....	3%
Very Poor .....	5%
Food Service:	
Very good .....	23%
Good .....	31%
Average .....	34%
Poor .....	7%
Very Poor .....	5%

n.a.=Not available: surveys will be conducted in 1995 or 1996.

<sup>1</sup>Results are from the NPS Visitor Services Project visitor studies conducted in 1993-94; includes responses from 4,900 visitors at San Antonio Missions NHP, Bryce Canyon NP, Canyon de Chelly NM, Pecos NHP, Redwood NP, Channel Islands NP, Indiana Dunes NL, Sitka NHP, Whitman Mission NHS and Bell Haven/Dyke Marsh Wildlife Preserve. In May 1994, "Serving the Visitor: A Report on Customers of the National Park Service" reported the survey responses of nearly 19,000 park visitors in 43 parks from 1988 to 1993. Visitors rated 12 services which produced an overall indicator of NPS visitor services: 74% rated services as "very good" or "good."

Object Classification (in thousands of dollars)

Identification code 14-1036-0-1-303	1994 actual	1995 est.	1996 est.
<b>NATIONAL PARK SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	429,749	489,820	514,758
11.3 Other than full-time permanent .....	80,635	51,781	50,397
11.5 Other personnel compensation .....	31,903	32,663	33,329
11.8 Special personal services payments .....	279	279	279
11.9 Total personnel compensation .....	542,566	574,543	598,763
12.1 Civilian personnel benefits .....	128,131	147,035	156,727
13.0 Benefits for former personnel .....	392	392	392
21.0 Travel and transportation of persons .....	26,107	25,169	24,383
22.0 Transportation of things .....	14,542	15,156	15,873
23.1 Rental payments to GSA .....	25,676	28,915	30,417
23.2 Rental payments to others .....	1,999	1,934	1,968
23.3 Communications, utilities, and miscellaneous charges .....	36,291	37,974	39,828
24.0 Printing and reproduction .....	3,848	4,011	4,200
25.1 Advisory and assistance services .....	114		
25.2 Other services .....	155,166	153,943	149,585
25.3 Purchases of goods and services from Government accounts .....	1,144	1,192	1,249
25.5 Research and development contracts .....	63	66	69
26.0 Supplies and materials .....	66,802	69,624	72,918
31.0 Equipment .....	46,674	48,645	50,947
32.0 Land and structures .....	9,176	9,564	10,016
41.0 Grants, subsidies, and contributions .....	8,380		
42.0 Insurance claims and indemnities .....	369	385	403
43.0 Interest and dividends .....	2		
99.0 Subtotal, direct obligations, National Park Service .....	1,067,442	1,118,548	1,157,738
99.0 Reimbursable obligations .....	4,209	5,838	5,838
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>			
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	92		
11.3 Other than full-time permanent .....	4		
11.5 Other personnel compensation .....	7		
11.9 Total personnel compensation .....	103		
12.1 Civilian personnel benefits .....	24		
21.0 Travel and transportation of persons .....	16		
22.0 Transportation of things .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1		
24.0 Printing and reproduction .....	1		
25.2 Other services .....	530		
26.0 Supplies and materials .....	8		
32.0 Land and structures .....	1,772		
99.0 Subtotal obligations, Federal Highway Administration .....	2,456		
99.9 Total obligations .....	1,074,107	1,124,386	1,163,576

Personnel Summary

Identification code 14-1036-0-1-303	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	16,648	16,895	17,179

NATIONAL PARK SERVICE—Continued  
General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Personnel Summary—Continued

Identification code 14-1036-0-1-303	1994 actual	1995 est.	1996 est.
1005 Full-time equivalent of overtime and holiday hours	497	497	497
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	566	617	612
2005 Full-time equivalent of overtime and holiday hours	3	4	4

OPERATION OF THE NATIONAL PARK SYSTEM

(Legislative proposal, not subject to PAYGO)

Proposed legislation would allow, starting in FY 1996, broader authority to collect park entrance and other recreation user fees. The effects of this legislation are shown in the Fee Collection Support and National Park Renewal Fund accounts beginning in FY 1997.

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, international park affairs, statutory or contractual aid for other activities, and grant administration, not otherwise provided for, **[\$43,023,000] \$39,305,000.** (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-1042-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Recreation programs	492	487	494
00.02 Natural programs	8,586	8,867	9,029
00.03 Cultural programs	15,335	19,041	18,519
00.04 Environmental compliance and review	424	430	338
00.05 Grant administration	1,735	1,676	1,869
00.06 International park affairs	1,408	1,677	2,245
00.07 Statutory or contractual aid	12,310	10,763	6,811
10.00 Total obligations	40,290	42,941	39,305
<b>Financing:</b>			
25.00 Unobligated balance expiring	2,295		
39.00 Budget authority	42,585	42,941	39,305
<b>Budget authority:</b>			
40.00 Appropriation	42,585	43,023	39,305
40.78 Percentage reduction pursuant to P.L. 103-332		-82	
43.00 Appropriation (total)	42,585	42,941	39,305
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	40,290	42,941	39,305
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	8,222	17,171	10,735
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-17,171	-10,735	-9,826
77.00 Adjustments in expired accounts	-377		
90.00 Outlays	30,964	49,377	40,214

These programs include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally-owned historic properties, Government-wide archeological programs, documentation of historic properties, the National Center for Preservation Technology and Training, grants under the Native American Graves Protection and Repatriation Act, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, the administration of grants, international park affairs, statutory or contractual aid

for other activities, and support of the National Institute for the Conservation of Cultural Property.

Object Classification (in thousands of dollars)

Identification code 14-1042-0-1-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	11,757	12,272	11,393
11.3 Other than full-time permanent	2,499	2,037	1,710
11.5 Other personnel compensation	176	177	178
11.9 Total personnel compensation	14,432	14,486	13,281
12.1 Civilian personnel benefits	3,137	3,083	2,911
13.0 Benefits for former personnel	11	11	11
21.0 Travel and transportation of persons	1,850	1,697	1,440
22.0 Transportation of things	49	49	45
23.2 Rental payments to others	60	60	55
23.3 Communications, utilities, and miscellaneous charges	69	68	63
24.0 Printing and reproduction	354	351	322
25.2 Other services	15,840	10,095	11,454
25.3 Purchases of goods and services from Government accounts	26	26	24
26.0 Supplies and materials	605	600	550
31.0 Equipment	423	420	385
41.0 Grants, subsidies, and contributions	3,434	11,995	8,764
99.9 Total obligations	40,290	42,941	39,305

Personnel Summary

Identification code 14-1042-0-1-303	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment	350	338	301
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, **[\$184,941,000] \$179,883,000,** to remain available until expended: *Provided,* That not to exceed **[\$4,500,000] \$7,500,000** shall be paid to the Army Corps of Engineers for modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989: *Provided further,* That \$256,000 for rehabilitation of the William McKinley Tomb and \$500,000 for the Penn Center shall be derived from the Historic Preservation Fund pursuant to 16 U.S.C. 470a: *Provided further,* That notwithstanding any other provision of law, a single procurement for the construction of the vessel exhibit at Salem Maritime National Historic Site may be issued which includes the full scope of the project: *Provided further,* That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18]. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-1039-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Construction	237,925	226,100	94,700
00.02 Emergency, unscheduled, and housing projects	16,056	15,000	39,000
00.03 Planning	43,154	20,950	22,405
00.04 General management plans	8,704	8,161	8,700
00.05 Equipment replacement		15,078	15,078
00.91 Total direct program	305,839	285,289	179,883
01.01 Reimbursable program	73,523	73,523	73,523
10.00 Total obligations	379,362	358,812	253,406
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-18,569		
21.40 Unobligated balance available, start of year: Treasury balance	-296,199	-212,752	-112,050
22.00 Unobligated balance transferred, net	5,000		
24.40 Unobligated balance available, end of year: Treasury balance	212,752	112,050	112,050
25.00 Unobligated balance expiring	3		
39.00 Budget authority (gross)	282,349	258,110	253,406

Budget authority:			
Current:			
40.00	Appropriation .....	210,826	184,185 179,883
40.20	Appropriation (special fund, definite) .....	4,000	756 .....
Percentage reduction pursuant to P.L. 103-332:			
40.78	Percentage reduction pursuant to P.L. 103-332 (general fund) .....		-353 .....
40.78	Percentage reduction pursuant to P.L. 103-332 (special fund) .....		-1 .....
41.00	Transferred to other accounts .....	-6,000	.....
43.00	Appropriation (total) .....	208,826	184,587 179,883
Permanent:			
68.00	Spending authority from offsetting collections .....	73,523	73,523 73,523
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations .....	379,362	358,812 253,406
72.40	Obligated balance, start of year: Unpaid obligations:		
	Treasury balance .....	201,734	238,726 274,672
74.40	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance .....	-238,726	-274,672 -234,938
78.00	Adjustments in unexpired accounts .....	-18,569	.....
87.00	Outlays (gross) .....	323,801	322,866 293,140
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal sources .....	-64,958	-64,958 -64,958
88.40	Non-Federal sources .....	-8,565	-8,565 -8,565
88.90	Total, offsetting collections .....	-73,523	-73,523 -73,523
89.00	Budget authority (net) .....	208,826	184,587 179,883
90.00	Outlays (net) .....	250,278	249,343 219,617

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

Enacted/requested:			
		1994 actual	1995 est. 1996 est.
	Budget Authority .....	208,826	184,587 179,883
	Outlays .....	250,278	249,343 219,617
Supplemental proposal:			
	Budget Authority .....		5,500 .....
	Outlays .....		825 1,650
Total:			
	Budget Authority .....	208,826	190,087 179,883
	Outlays .....	250,278	250,168 221,267

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

Identification code 14-1039-0-1-303			
		1994 actual	1995 est. 1996 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	7,915	7,555 7,196
1251	Repayments: Repayments and prepayments .....	-300	-299 -300
1264	Write-offs for default: Other adjustments, net .....	-60	-60 -60
1290	Outstanding, end of year .....	7,555	7,196 6,836

**Construction.**—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and maintenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges, funded from the Federal Lands Highways program in the Department of Transportation.

**Emergency, unscheduled, and housing projects.**—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed. Also, employee housing is built, repaired and rehabilitated.

**Planning.**—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

**General management plans.**—Under this activity, general management plans are prepared and revised to guide the National Park Service in the protection, use, development, and management of each unit of the National Park System.

**Equipment replacement.**—Under this activity, automated and motorized equipment to support park operations and visi-

tor services throughout the National Park System is purchased to replace existing inventories that have met use and age limitations. Initial inventories of equipment are purchased for units recently added to the system. This activity was moved in 1995 by Congress from the Maintenance sub-activity in "Operation of the National Park System".

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

Identification code 14-1039-0-1-303			
		1994 actual	1995 est. 1996 est.
NATIONAL PARK SERVICE			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	39,580	38,233 37,945
11.3	Other than full-time permanent .....	6,189	5,809 4,999
11.5	Other personnel compensation .....	2,842	2,900 2,951
11.8	Special personal services payments .....	77	77 77
11.9	Total personnel compensation .....	48,688	47,019 45,972
12.1	Civilian personnel benefits .....	9,332	10,006 10,077
13.0	Benefits for former personnel .....	137	137 137
21.0	Travel and transportation of persons .....	6,801	6,043 5,477
22.0	Transportation of things .....	842	809 793
23.2	Rental payments to others .....	2,457	2,360 2,313
23.3	Communications, utilities, and miscellaneous charges .....	3,830	3,679 3,605
24.0	Printing and reproduction .....	1,027	986 967
25.2	Other services .....	165,015	152,736 60,787
25.3	Purchases of goods and services from Government accounts .....	18	17 17
26.0	Supplies and materials .....	8,149	7,827 7,670
31.0	Equipment .....	6,888	6,616 6,483
32.0	Land and structures .....	11,324	10,481 4,171
41.0	Grants, subsidies, and contributions .....	3,266	.....
42.0	Insurance claims and indemnities .....	6	6 6
99.0	Subtotal, direct obligations .....	267,780	248,722 148,475
99.0	Reimbursable obligations .....	73,523	73,523 73,523
ALLOCATION ACCOUNTS			
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	1,815	1,902 1,460
11.3	Other than full-time permanent .....	90	105 94
11.5	Other personnel compensation .....	91	111 86
11.9	Total personnel compensation .....	1,996	2,118 1,640
12.1	Civilian personnel benefits .....	459	486 371
21.0	Travel and transportation of persons .....	244	396 259
22.0	Transportation of things .....	8	10 5
23.3	Communications, utilities, and miscellaneous charges .....	16	21 10
24.0	Printing and reproduction .....	19	35 27
25.2	Other services .....	10,329	18,793 11,629
26.0	Supplies and materials .....	193	142 78
31.0	Equipment .....	73	40 38
32.0	Land and structures .....	24,722	14,526 17,351
99.0	Subtotal, allocation account—direct obligations .....	38,059	36,567 31,408
99.9	Total obligations .....	379,362	358,812 253,406
Obligations are distributed as follows:			
	National Park Service .....	341,303	322,245 221,998
	Department of Defense—Civil Corps of Engineers .....	6,413	16,843 9,752
	Department of Transportation—Federal Highway Administration .....	31,646	19,724 21,656

**Personnel Summary**

Identification code 14-1039-0-1-303			
		1994 actual	1995 est. 1996 est.
Direct:			
Total compensable workyears:			
1001	Full-time equivalent employment .....	989	925 880
1005	Full-time equivalent of overtime and holiday hours .....	22	22 22
Reimbursable:			
Total compensable workyears:			
2001	Full-time equivalent employment .....	247	234 233
2005	Full-time equivalent of overtime and holiday hours .....	28	28 28

**URBAN PARK AND RECREATION FUND**

For expenses necessary to carry out the provisions of the Urban Park and Recreation Recovery Act of 1978 (16 U.S.C. 2501-2514),

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

URBAN PARK AND RECREATION FUND—Continued

**[\$7,500,000] \$2,300,000, to remain available until expended.**  
*(Department of the Interior and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 14-1031-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	5,044	8,777	2,300
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-304		
21.40 Unobligated balance available, start of year: Treasury balance	-1,031	-1,291	
24.40 Unobligated balance available, end of year: Treasury balance	1,291		
39.00 Budget authority	5,000	7,486	2,300
<b>Budget authority:</b>			
40.00 Appropriation	5,000	7,500	2,300
40.78 Percentage reduction pursuant to P.L. 103-332		-14	
43.00 Appropriation (total)	5,000	7,486	2,300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	5,044	8,777	2,300
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	14,823	12,369	13,921
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-12,369	-13,921	-11,916
78.00 Adjustments in unexpired accounts	-304		
90.00 Outlays	7,195	7,225	4,305

**Funds are requested in 1996 for matching grants to cities for the renovation of urban park and recreation facilities.**

ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION

Program and Financing (in thousands of dollars)

Identification code 14-1043-0-1-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	250		
<b>Financing:</b>			
40.00 Budget authority (appropriation)	250		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	250		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	127	47	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-47		
77.00 Adjustments in expired accounts	-20		
90.00 Outlays	310	47	

**Funds for the operation of the Illinois and Michigan Canal National Heritage Corridor Commission are included in "National Recreation and Preservation" beginning in 1995.**

Object Classification (in thousands of dollars)

Identification code 14-1043-0-1-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	69		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	70		
12.1 Civilian personnel benefits	3		
21.0 Travel and transportation of persons	2		
23.3 Communications, utilities, and miscellaneous charges	3		

24.0 Printing and reproduction	9		
25.2 Other services	157		
26.0 Supplies and materials	2		
31.0 Equipment	4		
99.9 Total obligations	250		

Personnel Summary

Identification code 14-1043-0-1-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	1		

VIOLENT CRIME REDUCTION PROGRAMS

*For activities authorized by sections 31501, 40132, and 40133 of Public Law 103-322, \$15,200,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund, of which \$5,000,000 shall be for projects to prevent crime in national park units, \$7,500,000 for State grants for projects to prevent crime in public parks, and \$2,700,000 for Park and Recreation Action Recovery Programs under the Urban Park and Recreation Recovery Act of 1978, as amended.*

Program and Financing (in thousands of dollars)

Identification code 14-8062-0-1-754	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Security in national parks			5,000
00.02 State grants for security in urban parks			7,500
00.03 Urban grants for park security and alternatives to crime			2,700
10.00 Total obligations			15,200
<b>Financing:</b>			
42.00 Budget authority (transferred from other accounts)			15,200
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			15,200
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			-8,771
90.00 Outlays			6,429

**This new appropriation would provide funds for programs authorized by certain sections of the Violent Crime Control and Law Enforcement Act (Public Law 103-322), as follows:**

**Security in national parks.**—Funds would be used for projects to increase security and safety in park units with high rates of sexual assault and other violent crime, including increased lighting and emergency phone lines, as authorized by Section 40132 of the Act.

**State grants for security in urban parks.**—Funds would be used to provide 70 percent matching grants-in-aid to States for projects on the basis of need for urban parks and recreation areas with high rates of sexual assault and other violent crime, to increase security and safety, including increased lighting, emergency phone lines and security personnel, as authorized by Section 40133 of the Act.

**Urban grants for park security and alternatives to crime.**—Funds would be used to provide at-risk youth recreation grants for high-crime areas for (1) rehabilitation to improve the security of urban parks, including lighting, emergency phones or other capital improvements, (2) innovation and (3) matching grants to continue support for programs of demonstrated value or success in providing constructive alternatives to crime by at-risk youth, including recreation programs and services, as authorized by Sections 31501 through 31505 of the Act.

Object Classification (in thousands of dollars)			
Identification code 14-8062-0-1-754	1994 actual	1995 est.	1996 est.
22.0 Transportation of things			100
23.3 Communications, utilities, and miscellaneous charges			300
25.2 Other services			2,500
26.0 Supplies and materials			500
31.0 Equipment			1,600
41.0 Grants, subsidies, and contributions			10,200
99.9 Total obligations			15,200

NATIONAL PARK SYSTEM VISITOR FACILITIES FUND

Program and Financing (in thousands of dollars)			
Identification code 14-5078-0-2-303	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	104		
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance			
90.00 Outlays	104		

This fund has served as a repository for concessioner franchise fees that were used to repair and rehabilitate National Park Service-owned facilities that serve the visiting public. Such fees now go to the general fund of the U.S. Treasury.

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, **[\$87,936,000]** \$82,696,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, of which \$4,800,000 is provided for Federal assistance to the State of Florida pursuant to Public Law 103-219, and of which \$28,000,000 is for the State assistance program including **[\$3,250,000]** \$3,000,000 to administer the State assistance program [ *Provided*, That of the amounts previously appropriated to the Secretary's contingency fund for grants to States \$415,000 shall be available in 1995 for administrative expenses of the State grant program]. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)			
Identification code 14-5035-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Land acquisition	73,741	88,452	70,977
00.02 Land acquisition administration	8,661	8,783	7,600
00.03 State grants	25,244	34,908	25,000
00.04 State grant administration	3,428	4,718	3,000
10.00 Total obligations	111,074	136,861	106,577
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-11,407		
21.40 Unobligated balance available, start of year: Treasury balance	-90,161	-90,718	-41,625
22.00 Unobligated balance transferred, net	-5,000		
24.40 Unobligated balance available, end of year: Treasury balance	90,718	41,625	17,744
39.00 Budget authority	95,224	87,768	82,696
<b>Budget authority:</b>			
<b>Current:</b>			
40.20 Appropriation (special fund, definite)	96,524	87,936	82,696
40.78 Percentage reduction pursuant to P.L. 103-332		-168	
41.00 Transferred to other accounts	-1,300		
43.00 Appropriation (total)	95,224	87,768	82,696
49.00 Contract authority (rescission proposal)	-30,000	-30,000	-30,000

69.10 Permanent:			
Contract authority (16 U.S.C. 4601-10a)	30,000	30,000	30,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	111,074	136,861	106,577
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	95,837	99,201	117,594
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-99,201	-117,594	-119,741
78.00 Adjustments in unexpired accounts	-11,407		
90.00 Outlays	96,304	118,468	104,430

Summary of Budget Authority and Outlays

(in thousands of dollars)			
	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority	95,224	87,768	82,696
Outlays	96,304	118,468	104,430
<b>Supplemental proposal:</b>			
Budget Authority		1,300	
Outlays		455	260
<b>Total:</b>			
Budget Authority	95,224	89,068	82,696
Outlays	96,304	118,923	104,690

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources, and for State outdoor recreation grants. Funds are also included to manage and coordinate the Land Acquisition Program and to administer State grants.

PERFORMANCE MEASURES

	1994 actual	1995 est.	1996 est.
Land acquired (acres)	25,163	353,949	22,956
Land acquired (tracts)	800	1,441	2,204

Object Classification (in thousands of dollars)

Identification code 14-5035-0-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	8,922	8,811	8,568
11.3 Other than full-time permanent	315	324	221
11.5 Other personnel compensation	113	114	114
11.8 Special personal services payments	18	18	18
11.9 Total personnel compensation	9,368	9,267	8,921
12.1 Civilian personnel benefits	2,081	1,972	1,955
21.0 Travel and transportation of persons	319	314	296
22.0 Transportation of things	84	82	78
23.2 Rental payments to others	26	26	26
23.3 Communications, utilities, and miscellaneous charges	41	40	38
24.0 Printing and reproduction	18	83	78
25.2 Other services	9,105	10,120	5,335
26.0 Supplies and materials	743	734	691
31.0 Equipment	715	1,234	1,160
32.0 Land and structures	64,737	77,652	62,655
41.0 Grants, subsidies, and contributions	23,479	34,908	25,000
42.0 Insurance claims and indemnities	358	429	344
99.9 Total obligations	111,074	136,861	106,577

Personnel Summary

Identification code 14-5035-0-2-303	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment	234	225	211
1005 Full-time equivalent of overtime and holiday hours	1	1	1

LAND AND WATER CONSERVATION FUND

(RESCISSION)

The contract authority provided for fiscal year **[1995]** 1996 by 16 U.S.C. 4601-10a is rescinded. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

LAND AND WATER CONSERVATION FUND—Continued  
(RESCISSION)—Continued

Unavailable Collections (in thousands of dollars)

Identification code 14-5005-0-2-303	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	9,066,004	9,675,673	10,340,556
Receipts:			
02.01 Surplus property sales	12	11	11
02.02 Rent receipts, Outer Continental Shelf lands	358,919	62,000	485,987
02.03 Royalty receipts, Outer Continental Shelf lands	503,289	834,987	411,002
02.04 Motorboat fuels tax	1,000	1,000	1,000
02.05 Surplus property sales	2,000	2,000	2,000
02.99 Total receipts	865,220	899,998	900,000
04.00 Total: Balances and collections	9,931,224	10,575,671	11,240,556
Appropriation:			
05.01 Bureau of Land Management, land acquisition	-12,122	-14,785	-24,473
05.02 Fish and Wildlife Service, land acquisition	-82,655	-67,410	-62,912
05.03 National Park Service, land acquisition and State assistance	-96,524	-87,936	-82,696
05.05 Land acquisition accounts, Agriculture	-64,250	-65,436	-65,311
05.99 Subtotal appropriation	-255,551	-235,567	-235,392
06.20 Reduction pursuant to Public Law 103-332		452	
07.99 Total balance, end of year	9,675,673	10,340,556	11,005,164

The Land and Water Conservation Fund includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition, State outdoor recreation grants, and related administrative expenses.

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), [\$41,500,000] \$43,000,000, to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, [1996] 1997. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 14-5140-0-2-303	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	1,770,183	1,876,183	1,984,007
Receipts:			
02.01 Rent Receipts, Outer Continental Shelf lands	150,000	150,000	150,000
04.00 Total: Balances and collections	1,920,183	2,026,183	2,134,007
Appropriation:			
05.01 Historic preservation fund	-40,000	-41,500	-43,000
05.02 Construction	-4,000	-756	
05.99 Subtotal appropriation	-44,000	-42,256	-43,000
06.20 Reduction pursuant to Public Law 103-332		80	
07.99 Total balance, end of year	1,876,183	1,984,007	2,091,007

Program and Financing (in thousands of dollars)

Identification code 14-5140-0-2-303	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Grants-in-aid	42,101	48,804	36,000
00.02 National trust for historic preservation	7,000	6,987	7,000
00.03 Bicentennial lighthouse fund	136	162	
10.00 Total obligations	49,237	55,953	43,000
Financing:			
17.00 Recovery of prior year obligations	-123		
21.40 Unobligated balance available, start of year: Treasury balance	-5,622	-9,446	
24.40 Unobligated balance available, end of year: Treasury balance	9,446		
25.00 Unobligated balance expiring	507	-86	

39.00 Budget authority	53,445	46,421	43,000
Budget authority:			
40.00 Appropriation			
40.20 Appropriation (special fund, definite)	40,000	41,500	43,000
40.78 Percentage reduction pursuant to P.L. 103-332		-79	
42.00 Transferred from other accounts	13,445	5,000	
43.00 Appropriation (total)	53,445	46,421	43,000

Relation of obligations to outlays:

71.00 Total obligations	49,237	55,953	43,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	21,521	31,490	42,745
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-31,490	-42,745	-40,968
77.00 Adjustments in expired accounts	-44		
78.00 Adjustments in unexpired accounts	-123		
90.00 Outlays	39,102	44,698	44,777

This appropriation finances 60 percent programmatic matching grants-in-aid to the States, certified local governments, and the National Trust for Historic Preservation for historic preservation, and direct grants-in-aid for special legislated purposes.

Object Classification (in thousands of dollars)

Identification code 14-5140-0-2-303	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	47		
21.0 Travel and transportation of persons	7		
24.0 Printing and reproduction	102		
25.2 Other services	84		
26.0 Supplies and materials	14		
41.0 Grants, subsidies, and contributions	48,983	55,953	43,000
99.9 Total obligations	49,237	55,953	43,000

Personnel Summary

Identification code 14-5140-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	1		

NATIONAL PARK RENEWAL FUND

(Legislative proposal, not subject to PAYGO)

Under proposed legislation, all additional recreation fee revenue determined to have been generated each fiscal year as a result of broader authorities in the proposed legislation would be automatically available to the National Park Service in the following year, beginning in fiscal year 1997.

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5049-0-2-303	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations	10,526	10,810	11,134
Financing:			
17.00 Recovery of prior year obligations	-146		
21.40 Unobligated balance available, start of year: Treasury balance	-6,492	-6,848	-6,848
24.40 Unobligated balance available, end of year: Treasury balance	6,848	6,848	6,848
60.25 Budget authority (appropriation) (special fund, indefinite)	10,736	10,810	11,134
Relation of obligations to outlays:			
71.00 Total obligations	10,526	10,810	11,134
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	888	2,054	2,054
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-2,054	-2,054	-2,054

78.00	Adjustments in unexpired accounts .....	-146		
90.00	Outlays .....	9,215	10,810	11,134

Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Object Classification (in thousands of dollars)

Identification code 14-5049-0-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,144	3,444	3,528
11.3 Other than full-time permanent .....	765	621	637
11.5 Other personnel compensation .....	88	91	93
11.9 Total personnel compensation .....	3,997	4,156	4,258
12.1 Civilian personnel benefits .....	874	884	933
21.0 Travel and transportation of persons .....	30	28	27
22.0 Transportation of things .....	135	138	142
23.2 Rental payments to others .....	828	845	870
23.3 Communications, utilities, and miscellaneous charges .....	606	618	637
25.2 Other services .....	1,109	1,144	1,179
25.3 Purchases of goods and services from Government accounts .....	4	4	4
26.0 Supplies and materials .....	2,463	2,512	2,588
31.0 Equipment .....	315	321	331
32.0 Land and structures .....	145	148	152
42.0 Insurance claims and indemnities .....	12	12	13
44.0 Refunds .....	8		
99.9 Total obligations .....	10,526	10,810	11,134

Personnel Summary

Identification code 14-5049-0-2-303	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	146	145	145
1005 Full-time equivalent of overtime and holiday hours .....	2	2	2

FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM

Program and Financing (in thousands of dollars)

Identification code 14-5057-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	11,353	11,348	12,300
<b>Financing:</b>			
60.25 Budget authority (appropriation) (special fund, indefinite) .....	11,353	11,348	12,300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	11,353	11,348	12,300
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		2,219	2,219
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,219	-2,219	-2,219
90.00 Outlays .....	9,134	11,348	12,300

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority .....	11,353	11,348	12,300
Outlays .....	9,134	11,348	12,300
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-450
Outlays .....			-450
<b>Total:</b>			
Budget Authority .....	11,353	11,348	11,850
Outlays .....	9,134	11,348	11,850

Up to 15 percent of recreation fees collected are withheld to cover fee collection costs as authorized by Public Law 103-66, section 10002(b).

Object Classification (in thousands of dollars)

Identification code 14-5057-0-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,637	3,921	4,017
11.3 Other than full-time permanent .....	3,899	5,179	5,306
11.5 Other personnel compensation .....	426	438	449
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	7,964	9,540	9,774
12.1 Civilian personnel benefits .....	884	1,059	1,084
21.0 Travel and transportation of persons .....	212	238	227
22.0 Transportation of things .....	131	159	164
23.2 Rental payments to others .....	36	44	45
23.3 Communications, utilities, and miscellaneous charges .....	24	29	30
24.0 Printing and reproduction .....	89	108	111
25.2 Other services .....	566	71	765
26.0 Supplies and materials .....	649	100	100
31.0 Equipment .....	703		
32.0 Land and structures .....	76		
41.0 Grants, subsidies, and contributions .....	19		
99.9 Total obligations .....	11,353	11,348	12,300

Personnel Summary

Identification code 14-5057-0-2-303	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	380	450	450
1005 Full-time equivalent of overtime and holiday hours .....	7	7	7

FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-5057-2-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....			-450
<b>Financing:</b>			
40.25 Budget authority (appropriation) (special fund, indefinite) .....			-450
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			-450
90.00 Outlays .....			-450

Proposed legislation (1) would amend P.L. 103-66 to provide that the amount of funds that may be used each fiscal year to defray expenses necessary to collect receipts shall be equal to up to 15 percent of the collections in the previous fiscal year instead of the current fiscal year and (2) would provide increased amounts in this account beginning in fiscal year 1997 as a result of increased fee revenue from proposed broader legal authority to collect park entrance and other recreation user fees beginning in fiscal year 1996.

PARK MAINTENANCE

(REGO legislative proposal, subject to PAYGO)

Unavailable Collections (in thousands of dollars)

Identification code 14-5261-7-2-303	1994 actual	1995 est.	1996 est.
<b>Receipts:</b>			
02.01 Facility leasing, Park maintenance .....			8,000
04.00 Total: Balances and collections .....			8,000
07.99 Total balance, end of year .....			8,000

This proposal is part of the second phase of the Administration's reinventing government initiative, which seeks to improve government performance and save taxpayer dollars. The second phase focuses on the proper role for Federal government.

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

PARK MAINTENANCE—Continued

Legislation will be proposed to expand authorities to place unused National Park System facilities under long-term leases or special concessions contracts consistent with Secretary Babbitt's entrepreneurial management initiative. Fifty percent of the receipts will become available for park maintenance beginning in FY 1997.

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9924-0-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Educational expenses, children of employees, Yellowstone National Park .....	750	730	730
00.02 Payment for tax losses on land acquired for Grand Teton National Park .....	30	35	35
00.03 Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historic Park .....	40	5	5
00.04 Delaware Water Gap, Route 209 operations .....	97	27	
10.00 Total obligations .....	917	797	770
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,098	-925	-898
24.40 Unobligated balance available, end of year: Treasury balance .....	925	898	898
60.25 Budget authority (appropriation) (special fund, indefinite) .....	742	770	770
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	917	797	770
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	133	205	199
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-205	-199	-199
78.00 Adjustments in unexpired accounts .....	-2		
90.00 Outlays .....	843	803	770
<b>Distribution of budget authority by account:</b>			
Educational expenses, children of employees, Yellowstone National Park .....	719	730	730
Payment for tax losses on land acquired for Grand Teton National Park .....	20	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historic Park .....	3	5	5
Delaware Water Gap, Route 209 operations .....			
<b>Distribution of outlays by account:</b>			
Educational expenses, children of employees, Yellowstone National Park .....	686	730	730
Payment for tax losses on land acquired for Grand Teton National Park .....	30	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historic Park .....	1	5	5
Delaware Water Gap, Route 209 operations .....	126	33	

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority .....	742	770	770
Outlays .....	843	803	770
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			425
Outlays .....			425
<b>Total:</b>			
Budget Authority .....	742	770	1,195
Outlays .....	843	803	1,195

*Educational expenses, children of employees, Yellowstone National Park.*—Revenues received from the collection of short-term recreation fees to the park are used to provide educational facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

*Payment for tax losses on land acquired for Grand Teton National Park.*—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

*Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.*—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties (16 U.S.C. 407s).

*Delaware Water Gap, Route 209 operations.*—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329) and Public Law 98-151, sec. 117 (97 Stat. 977), as amended by Public Law 99-88 (99 Stat. 343).

Object Classification (in thousands of dollars)

Identification code 14-9924-0-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	80	55	56
11.3 Other than full-time permanent .....	22	23	23
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	103	79	80
12.1 Civilian personnel benefits .....	17	17	18
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	15	12	12
25.2 Other services .....	711	634	603
26.0 Supplies and materials .....	60	46	48
31.0 Equipment .....	9	7	7
99.9 Total obligations .....	917	797	770

Personnel Summary

Identification code 14-9924-0-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	4	3	3

MISCELLANEOUS PERMANENT APPROPRIATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-9924-4-2-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.04 Delaware Water Gap, Route 209 operations .....			425
10.00 Total obligations .....			425
<b>Financing:</b>			
60.25 Budget authority (appropriation) (special fund, indefinite) .....			425
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			425
90.00 Outlays .....			425

Proposed legislation would provide new authority to replace that which expired July 30, 1993, to collect fees for use of Route 209 within the Delaware Water Gap National Recreation Area by certain commercial vehicles, and to use the fees for management of the route within the park.

Object Classification (in thousands of dollars)

Identification code 14-9924-4-2-303	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent			337
11.9 Total personnel compensation			337
12.1 Civilian personnel benefits			74
25.2 Other services			14
99.9 Total obligations			425

Personnel Summary

Identification code 14-9924-4-2-303	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment			12

CONSTRUCTION (TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 14-8215-0-7-401	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Cumberland Gap tunnel	2,501	4,516	1,407
00.02 George Washington Memorial Parkway	6,610	1,081	
00.03 Baltimore-Washington Parkway	1,255	8,768	3,336
10.00 Total obligations	10,366	14,365	4,743
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-4		
21.40 Unobligated balance available, start of year: Treasury balance	-29,470	-19,108	-4,743
24.40 Unobligated balance available, end of year: Treasury balance	19,108	4,743	
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	10,366	14,365	4,743
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	15,086	13,105	6,570
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-13,105	-6,570	
78.00 Adjustments in unexpired accounts	-4		
90.00 Outlays	12,343	20,900	11,313

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Reconstruction and relocation of Route 25E through the Cumberland Gap National Historical Park, including construction of a tunnel and the approaches thereto, are authorized without fund limitation by Public Law 93-87, section 160.

Improvements to the George Washington Memorial Parkway and the Baltimore Washington Parkway are authorized and funded by the Department of the Interior and Related Agencies Appropriations Acts, 1987, as included in Public Law 95-591, and 1991, Public Law 101-512.

Object Classification (in thousands of dollars)

Identification code 14-8215-0-7-401	1994 actual	1995 est.	1996 est.
<b>NATIONAL PARK SERVICE</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	216	89	91
11.3 Other than full-time permanent	7	7	7
11.9 Total personnel compensation	223	96	98

12.1 Civilian personnel benefits	47	20	21
21.0 Travel and transportation of persons	30	11	11
22.0 Transportation of things	5	2	2
25.2 Other services	463	2,710	58
26.0 Supplies and materials	9	4	4
31.0 Equipment	15	6	6
99.0 Subtotal obligations, National Park Service	792	2,849	200
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>			
<b>Allocation Account—Direct Obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	18		161
11.3 Other than full-time permanent	4		13
11.5 Other personnel compensation	30		23
11.9 Total personnel compensation	52		197
12.1 Civilian personnel benefits	12		45
21.0 Travel and transportation of persons	3		49
22.0 Transportation of things	3		2
23.3 Communications, utilities, and miscellaneous charges	6		4
24.0 Printing and reproduction	4		3
25.2 Other services		11,516	4,216
26.0 Supplies and materials			26
31.0 Equipment	1		1
32.0 Land and structures	9,493		
99.0 Subtotal obligations, allocation to Federal Highway Administration	9,574	11,516	4,543
99.9 Total obligations	10,366	14,365	4,743

Personnel Summary

Identification code 14-8215-0-7-401	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	5	2	2

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9972-0-7-303	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 National Park Service, donations	6,342	7,200	7,200
00.02 Preservation, Birthplace of Abraham Lincoln, National Park Service	2	8	8
00.91 Total operating expenses	6,344	7,208	7,208
01.01 Capital investment: National Park Service, donations	1,158	1,050	1,500
10.00 Total obligations	7,502	8,258	8,708
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-381		
<b>Unobligated balance available, start of year:</b>			
21.40 Treasury balance	-9,581	-11,693	-11,693
21.41 U.S. Securities: Par value	-65	-65	-65
<b>Unobligated balance available, end of year:</b>			
24.40 Treasury balance	11,693	11,693	11,693
24.41 U.S. Securities: Par value	65	65	65
60.27 Budget authority (appropriation) (trust fund, indefinite)	9,233	8,258	8,708
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	7,502	8,258	8,708
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	4,070	3,004	3,004
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-3,004	-3,004	-3,004
78.00 Adjustments in unexpired accounts	-381		
90.00 Outlays	8,187	8,258	8,708

<b>Distribution of budget authority by account:</b>			
National Park Service, donations	9,225	8,250	8,700
Preservation, Birthplace of Abraham Lincoln, National Park Service	8	8	8
<b>Distribution of outlays by account:</b>			
National Park Service, donations	8,172	8,250	8,700

NATIONAL PARK SERVICE—Continued  
**General and special funds—Continued**  
MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 14-9972-0-7-303	1994 actual	1995 est.	1996 est.
Preservation, Birthplace of Abraham Lincoln, National Park Service .....	15	8	8

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). Substantial donations are estimated for restoration and improvements at Mount Rushmore National Monument.

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in thousands of dollars)

Identification code 14-9972-0-7-303	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	360	630	645
11.3 Other than full-time permanent .....	911	868	889
11.5 Other personnel compensation .....	127	131	134
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,399	1,630	1,669
12.1 Civilian personnel benefits .....	235	347	366
21.0 Travel and transportation of persons .....	372	401	382
22.0 Transportation of things .....	69	80	83
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	68	79	82
24.0 Printing and reproduction .....	116	135	139
25.2 Other services .....	2,899	2,978	3,300
26.0 Supplies and materials .....	1,246	1,453	1,496
31.0 Equipment .....	715	834	859
32.0 Land and structures .....	262	305	315
41.0 Grants, subsidies, and contributions .....	106		
42.0 Insurance claims and indemnities .....	13	15	16
44.0 Refunds .....	1		
99.9 Total obligations .....	7,502	8,258	8,708

Personnel Summary

Identification code 14-9972-0-7-303	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	37	42	42
1005 Full-time equivalent of overtime and holiday hours .....	3	3	3

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of Agriculture, Forest Service: "State and Private Forestry"
- Department of Labor, Employment and Training Administration: "Training and Employment Services"
- Department of Transportation, Federal Highway Administration: "Federal-Aid Highways (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"
- Appalachian Regional Commission: "Appalachian Regional Commission"
- Department of the Interior, Bureau of Reclamation: "Construction Program"
- Department of the Interior, Office of the Secretary: "Office of the Secretary (Special Foreign Currency Program)"
- Department of the Interior, Bureau of Land Management: "Central Hazardous Materials Fund," "Emergency Department of the Interior Firefighting Fund" and "Fire Protection"
- Department of the Interior, United States Fish and Wildlife Service: "Natural Resource Damage Assessment and Restoration Fund"
- General Services Administration: "Federal Buildings Fund"

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [467] 518 passenger motor vehicles,

of which [338] 323 shall be for replacement only, including not to exceed [360] 411 for police-type use, 12 buses, and 5 ambulances: *Provided*, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided further*, That none of the funds appropriated to the National Park Service may be used to implement an agreement for the redevelopment of the southern end of Ellis Island until such agreement has been submitted to the Congress and shall not be implemented prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full and comprehensive report on the development of the southern end of Ellis Island, including the facts and circumstances relied upon in support of the proposed project: *Provided further*, That the first proviso under this head in Public Law 102-381 (106 Stat. 1384) is amended by inserting ", not to exceed \$250,000 per incident," after the word "funds" and by inserting ": *Provided further*, That any exercise of this authority must be replenished by a supplemental appropriation which must be requested as promptly as possible" after the word "System"]. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS

For operation of Indian programs by direct expenditure, contracts, cooperative agreements, *compacts*, and grants including expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment of care, tuition, assistance, and other expenses of Indians in boarding homes, or institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices; maintaining of Indian reservation roads as defined in section 101 of title 23, United States Code; and construction, repair, and improvement of Indian housing, [ \$1,526,778,000 ] \$1,609,842,000, of which \$208,000 shall be for cyclical maintenance of tribally owned fish hatcheries and related facilities; and of which \$297,000 shall be for a grant to the Close Up Foundation; and of which not to exceed [ \$95,823,000 ] \$109,626,000 shall be for payments to tribes and tribal organizations for contract support costs associated with ongoing contracts or grants or compacts entered into with the Bureau of Indian Affairs prior to fiscal year 1996, as authorized by the Indian Self-Determination Act of 1975, as amended: *Provided*, That tribes and tribal contractors may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants or compact agreements], and \$7,000,000 shall be for the Indian Self-Determination Fund, which shall be available for the transitional cost of initial or expanded tribal contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act; and of which not to exceed [ \$330,111,000 shall be ] \$356,045,000 for school operations costs of Bureau-funded schools and other education programs [which] shall become available for obligation on July 1, [1995] 1996, and shall remain available for obligation until September 30, [1996] 1997; and of which not to exceed [ \$72,580,000 shall be ] \$70,720,000 for higher education scholarships, adult vocational training, and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), [which] shall remain available for obligation until September 30, [1996] 1997; and of which [ \$75,902,000 ] not to exceed \$84,947,000 shall remain available until expended[, including \$16,206,000] for trust funds management, [ \$19,083,000 for ] housing improvement, [ \$30,169,000 for ] road maintenance, [ \$2,332,000 for ] attorney fees,

[\$1,983,000 for] litigation support, [\$4,934,000 for] self-governance [tribal compacts] grants, Indian Self-Determination Fund, and [\$1,195,000 for] the Navajo-Hopi Settlement Program: *Provided, That tribes and tribal contractors may use their tribal priority allocations for unmet indirect costs of ongoing contracts, grants or compact agreements: Provided further, That payments of funds obligated as grants to schools pursuant to Public Law 100-297 shall be made not later than July 15 and December 1 in lieu of the payments authorized to be made on October 1 and January 1 of each calendar year: Provided further, That funds made available to tribes and tribal organizations through contracts or grants obligated during fiscal year [1995] 1996, as authorized by the Indian Self-Determination Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.), or grants authorized by the Indian Education Amendments of 1988 (25 U.S.C. 2001 and 2008A) shall remain available until expended by the contractor or grantee: Provided further, That of the funds provided, \$7,500,000 shall remain available until expended, for the Indian Self-Determination Fund, which shall be available for the transitional costs of initial or expanded tribal contracts, grants or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act: Provided further, That none of the funds appropriated to the Bureau of Indian Affairs shall be expended as matching funds for programs funded under section 103(b)(2) of the Carl D. Perkins Vocational Education Act: Provided further, That none of the funds in this Act shall be used by the Bureau of Indian Affairs to transfer funds under a contract with any third party for the management of tribal or individual Indian trust funds until the funds held in trust for all such tribes or individuals have been audited and reconciled to the earliest possible date, the results of such reconciliation have been certified by an independent party as the most complete reconciliation of such funds possible, and the affected tribe or individual has been provided with an accounting of such funds: Provided further, That notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with the accounting of such funds from which the beneficiary can determine whether there has been a loss: Provided further, That to provide funding uniformity within a Self-Governance Compact, any funds provided in this Act with availability for more than one year may be reprogrammed to one year availability but shall remain available within the Compact until expended: Provided further, That notwithstanding any other provision of law, Indian tribal governments may, by appropriate changes in eligibility criteria or by other means, change eligibility for general assistance or change the amount of general assistance payments for individuals within the service area of such tribe who are otherwise deemed eligible for general assistance payments so long as such changes are applied in a consistent manner to individuals similarly situated: Provided further, That any savings realized by such changes shall be available for use in meeting other priorities of the tribes: Provided further, That any such change must be part of a comprehensive tribal plan for reducing the long-term need for general assistance payments: Provided further, That any such tribal plan must incorporate, to the greatest extent feasible, currently existing social service, educational training, and employment assistance resources prior to changing general assistance eligibility or payment standards which would have the effect of increasing the cost of general assistance: Provided further, That any net increase in costs to the Federal government which result solely from tribally increased payment levels [and which are not part of such a comprehensive tribal plan] for general assistance shall be met exclusively from funds available to the tribe from within its tribal priority allocation: Provided further, That any forestry funds allocated to a tribe which remain unobligated as of September 30, [1995] 1996, may be transferred during fiscal year [1996] 1997 to an Indian forest land assistance account established for the benefit of such tribe within the tribe's trust fund account: Provided further, That any such unobligated balances not so transferred shall expire on September 30, [1996] 1997: Provided further, That notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs, other than the amounts provided herein for assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall be available to support the operation of any elementary or secondary school in the State of Alaska in fiscal year [1995] 1996: Provided further, That within the funds contained in this Act, only the following new schools may receive initial funding pursuant to the provisions of 25 U.S.C. 2001(k) or 2505(a)(1)(C) and*

(D): Trenton and Sault Ste. Marie: *Provided further, That the Secretary shall establish a Joint Working Group on ISEP Funds Allocation to consult with Indian tribes and schools on improving the basis for allocating Indian School Equalization Program funds: Provided further, That funds made available in this or any other Act for expenditure through September 30, [1996] 1997 for schools funded by the Bureau of Indian Affairs shall be available only to the [187] schools which [will be] are in the Bureau of Indian Affairs school system as of September 1, 1995. (Department of the Interior and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 14-2100-0-1-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Other recurring programs .....	654,385	614,968	542,657
00.02 Non-recurring programs .....	82,173	80,374	66,040
00.03 Central office operations .....	79,606	80,916	80,557
00.04 Area office operations .....	61,673	53,040	54,141
00.05 Special programs and pooled overhead .....	80,536	83,321	89,372
00.06 Tribal priority allocations .....	513,095	592,546	757,361
00.91 Total direct program .....	1,471,468	1,505,165	1,590,128
01.01 Reimbursable program .....	92,473	94,618	96,763
10.00 Total obligations .....	1,563,941	1,599,783	1,686,891
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-202,723	-217,963	-236,660
24.40 Unobligated balance available, end of year: Treasury balance .....	217,963	236,660	256,374
25.00 Unobligated balance expiring .....	5,097		
39.00 Budget authority (gross) .....	1,584,278	1,618,480	1,706,605
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	1,490,805	1,526,778	1,609,842
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-2,916	
42.00 Transferred from other accounts .....	1,000		
43.00 Appropriation (total) .....	1,491,805	1,523,862	1,609,842
Permanent:			
68.00 Spending authority from offsetting collections .....	92,473	94,618	96,763
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,563,941	1,599,783	1,686,891
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	300,474	338,143	402,557
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-338,143	-402,557	-426,656
77.00 Adjustments in expired accounts .....	-4,175		
87.00 Outlays (gross) .....	1,522,097	1,535,369	1,662,792
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-90,624	-92,726	-94,829
88.40 Non-Federal sources .....	-1,849	-1,892	-1,934
88.90 Total, offsetting collections .....	-92,473	-94,618	-96,763
89.00 Budget authority (net) .....	1,491,805	1,523,862	1,609,842
90.00 Outlays (net) .....	1,429,624	1,440,751	1,566,029

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to Indian tribes, Alaskan Native groups, and individual Native Americans.

*Other recurring programs.*—This activity includes those programs for which funds are (1) distributed by formula, such as school operations and tribal community colleges; (2) based upon need, such as facilities operation and maintenance and special law enforcement; and (3) resource management activities that carry out specific laws or court-ordered settlements.

*Non-recurring programs.*—This activity includes programs that support Indian reservation and tribal projects of limited duration, such as economic development grants, noxious weed eradication, cadastral surveys, and forest development.

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

**Central office operations.**—This activity supports the executive, program, and administrative management costs of Central Office organizations, most of which are located in Washington, DC, and Albuquerque, NM.

**Area office operations.**—The Bureau of Indian Affairs has 12 Area Offices located throughout the country. Area Directors have line authority over agency superintendents. Virtually all of the staff and related administrative support costs for area offices are included within this activity. Area Directors have flexibility in aligning their staff and resources to best meet the program requirements of the tribes within their area.

**Special programs and pooled overhead.**—Most of the funds in this activity support bureau-wide expenses for items such as unemployment compensation, workers compensation, facilities rentals, telecommunications, and data processing. In addition, funds that are contracted by tribes in urban areas or private organizations providing services to Indians are included. This activity also includes the Bureau's two post-secondary schools.

**Tribal priority allocations.**—This activity includes the majority of the funds used to support ongoing programs at the local tribal level. Funding priorities for all of the programs included in Tribal Priority Allocations are determined in consultation with tribal officials. Although budget estimates include specific amounts for individual programs, funds may be shifted among programs within the total available for a tribe or a Bureau of Indian Affairs agency at the time of budget execution.

PERFORMANCE MEASURES

FOREST PLAN FOR A SUSTAINABLE ECONOMY AND ENVIRONMENT

	1994 actual	1995 est.	1996 est.
Timber harvest:			
Volume of backlogged timber cut (million board feet) .....		40	40
Ecosystem restoration:			
Watershed restoration work on streams (miles) .....	35	280	280

Object Classification (in thousands of dollars)

Identification code 14-2100-0-1-999	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	312,910	310,720	333,439
11.3 Other than full-time permanent .....	14,864	14,090	15,183
11.5 Other personnel compensation .....	9,507	9,652	11,138
11.8 Special personal services payments .....	3,584	3,554	4,143
11.9 Total personnel compensation .....	340,865	338,016	363,903
12.1 Civilian personnel benefits .....	77,257	78,180	93,976
13.0 Benefits for former personnel .....	8,302	9,350	812
21.0 Travel and transportation of persons .....	19,152	19,555	21,815
22.0 Transportation of things .....	12,957	11,862	13,397
23.1 Rental payments to GSA .....	15,549	17,710	18,995
23.2 Rental payments to others .....	1,262	1,409	1,531
23.3 Rental payments to others .....	19,463	20,946	18,151
24.0 Printing and reproduction .....	1,323	1,314	1,400
25.1 Advisory and assistance services .....	7,325	6,583	7,383
25.2 Other services .....	622,196	644,532	741,282
26.0 Supplies and materials .....	37,969	36,636	35,158
31.0 Equipment .....	20,283	18,176	21,541
32.0 Land and structures .....	769	423	677
41.0 Grants, subsidies, and contributions .....	286,644	300,266	249,955
42.0 Insurance claims and indemnities .....	200	196	201
43.0 Interest and dividends .....	10	11	7
44.0 Refunds .....	-58		-56
99.0 Subtotal, direct obligations .....	1,471,468	1,505,165	1,590,128
99.0 Reimbursable obligations .....	92,473	94,618	96,763
99.9 Total obligations .....	1,563,941	1,599,783	1,686,891

Personnel Summary

Identification code 14-2100-0-1-999	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	10,074	9,963	9,917
1005 Full-time equivalent of overtime and holiday hours .....	157	157	157
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	1,277	1,302	1,311
2005 Full-time equivalent of overtime and holiday hours .....	7	7	7

CONSTRUCTION

For construction, major repair, and improvement of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands and interests in lands; and preparation of lands for farming, [S130,270,000] \$125,424,000, to remain available until expended: *Provided*, That \$1,500,000 of the funds made available in this Act shall be available for rehabilitation of tribally owned fish hatcheries and related facilities: *Provided further*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project and for other water resource development activities related to the Southern Arizona Water Rights Settlement Act may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 per centum of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau of Indian Affairs: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a non-reimbursable basis: *Provided further*, That not to exceed \$6,000,000 of contract authority and liquidating cash available in fiscal year 1995 from the Federal Highway Trust Fund may be used for the acquisition of road construction equipment: *Provided further*, That funds currently obligated for rehabilitation and construction on the Gila River Indian Reservation may be used to purchase and pump water during fiscal year 1995: *Provided further*, That for the fiscal year ending September 30, 1995, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to tribally controlled grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed; and the funds shall be disbursed in not more than two payments per year: *Provided further*, That in considering applications, the Secretary shall consider whether the Indian tribe or tribal organization would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(a), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines an application, the Secretary shall follow the requirements contained in 25 U.S.C. 2505(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2508(e)]. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-2301-0-1-452	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Education construction .....	83,670	111,841	100,539
00.02 Public safety and justice construction .....	6,978	20,005	16,275
00.03 Resource management construction .....	52,628	88,790	32,870
00.04 Community development construction .....	247	1,393	
00.05 General administration .....	3,996	8,703	8,848
00.06 Tribal government construction .....	15,726	3,192	4,394
00.07 Emergency response .....	2,211	106	
00.91 Total direct program .....	165,456	234,030	162,926
01.01 Reimbursable program .....	8,924	9,000	200

10.00	Total obligations .....	174,380	243,030	163,126
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....	-145,526	-159,412	-55,403
22.00	Unobligated balance transferred, net .....			2,500
24.40	Unobligated balance available, end of year: Treasury balance .....	159,412	55,403	15,401
39.00	Budget authority (gross) .....	188,266	139,021	125,624
Budget authority:				
Current:				
40.00	Appropriation .....	179,342	130,270	125,424
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-249	
43.00	Appropriation (total) .....	179,342	130,021	125,424
Permanent:				
68.00	Spending authority from offsetting collections .....	8,924	9,000	200
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	174,380	243,030	163,126
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....			
72.40	Unpaid obligations: Treasury balance .....	116,780	137,608	302,636
73.00	Obligated balance transferred, net .....			-5,000
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....			
74.40	Unpaid obligations: Treasury balance .....	-137,608	-302,636	-366,016
87.00	Outlays (gross) .....	153,552	78,002	94,746
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-8,924	-9,000	-200
89.00	Budget authority (net) .....	179,342	130,021	125,424
90.00	Outlays (net) .....	144,629	69,002	94,546

**Education construction.**—This activity provides for the planning, design, construction, and rehabilitation of Bureau schools and facilities and the repair needs for employee housing.

**Public safety and justice construction.**—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian youth and adults.

**Resources management construction.**—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

**Community development construction.**—This activity provides for construction of public roads on Indian reservations.

**General administration.**—This activity provides for the improvement and repair of the Bureau's non-education facilities and telecommunications system.

**Tribal government construction.**—This activity provides for the payment of indirect costs of construction projects carried out under Public Law 93-638 contracts, grants, and compacts.

**Emergency response.**—In FY 1993, funds were reprogrammed from the education construction (Facilities Improvement and Repair) program to provide for emergency construction and operations related to flood damage in Arizona and California and to the oil spill in Bethel, Alaska. Supplemental appropriations were provided in FY 1994 to replenish the Education Construction program.

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

Identification code 14-2301-0-1-452	1994 actual	1995 est.	1996 est.	
BUREAU OF INDIAN AFFAIRS				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4,484	4,676	4,841
11.3	Other than full-time permanent .....	345	360	373
11.5	Other personnel compensation .....	181	181	181
11.8	Special personal services payments .....	22	22	22
11.9	Total personnel compensation .....	5,032	5,239	5,417
12.1	Civilian personnel benefits .....	985	994	1,001
13.0	Benefits for former personnel .....			
21.0	Travel and transportation of persons .....	238	245	250

22.0	Transportation of things .....	191	205	215
23.3	Communications, utilities, and miscellaneous charges .....	208	210	210
24.0	Printing and reproduction .....	5	6	7
25.2	Other services .....	122,089	185,085	104,141
25.3	Purchases of goods and services from Government accounts .....	1,035	1,050	1,050
26.0	Supplies and materials .....	1,499	1,523	1,548
31.0	Equipment .....	1,521	1,546	1,571
32.0	Land and structures .....	2,484	3,500	3,800
41.0	Grants, subsidies, and contributions .....	5,020	6,000	7,000
99.0	Subtotal direct obligations, Bureau of Indian Affairs .....	140,307	205,603	126,210
99.0	Reimbursable obligations, Bureau of Indian Affairs ALLOCATION TO THE BUREAU OF RECLAMATION	8,924	9,000	200
Allocation Account—Direct Obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	3,139	3,545	3,637
11.3	Other than full-time permanent .....	11	11	12
11.5	Other personnel compensation .....	334	349	349
11.9	Total personnel compensation .....	3,484	3,905	3,998
12.1	Civilian personnel benefits .....	688	821	
13.0	Benefits for former personnel .....	20		
21.0	Travel and transportation of persons .....	90	101	110
22.0	Transportation of things .....	36	40	51
23.2	Rental payments to others .....	23	33	41
23.3	Communications, utilities, and miscellaneous charges .....	11	5	6
24.0	Printing and reproduction .....	5	5	6
25.2	Other services .....	6,581	7,324	10,111
26.0	Supplies and materials .....	112	126	162
31.0	Equipment .....	141	159	160
32.0	Land and structures .....	13,958	15,908	22,071
99.0	Subtotal direct obligations, Bureau of Reclamation .....	25,149	28,427	36,716
99.9	Total obligations .....	174,380	243,030	163,126

**Personnel Summary**

Identification code 14-2301-0-1-452	1994 actual	1995 est.	1996 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment .....	139	151	173
1005	Full-time equivalent of overtime and holiday hours .....	4	6	9
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment .....	763	756	604
2005	Full-time equivalent of overtime and holiday hours .....	4	2	5

**TRIBAL LAND CONSOLIDATION FUND  
(Legislative proposal, not subject to PAYGO)**

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

Identification code 14-2102-2-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01	Tribal Land Consolidation .....		6,000
10.00	Total obligations .....		6,000
<b>Financing:</b>			
24.40	Unobligated balance available, end of year: Treasury balance .....		6,500
40.00	Budget authority (appropriation) .....		12,500
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations .....		6,000
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....		-2,500
90.00	Outlays .....		3,500

This legislative proposal is intended to revise Federal trust land policies and restore lands to tribes. The fractionalization of Indian lands has expanded to the point where there are

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

TRIBAL LAND CONSOLIDATION FUND—Continued

hundreds of thousands of tiny fractions of allotted land. Consolidation of these interests is key to restoring the full economic potential of Indian lands.

Object Classification (in thousands of dollars)

Identification code 14-2102-2-1-302	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....			500
12.1 Civilian personnel benefits .....			100
21.0 Travel and transportation of persons .....			10
25.2 Other services .....			75
26.0 Supplies and materials .....			5
31.0 Equipment .....			30
32.0 Land and structures .....			5,280
99.9 Total obligations .....			6,000

Personnel Summary

Identification code 14-2102-2-1-302	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			14

WHITE EARTH SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-2204-0-1-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	7,429	7,500	7,500
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-60	-1	-1
24.40 Unobligated balance available, end of year: Treasury balance .....	1	1	1
60.05 Budget authority (appropriation) (indefinite) .....	7,370	7,500	7,500
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	7,429	7,500	7,500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	-26	28	28
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-28	-28	-28
90.00 Outlays .....	7,375	7,500	7,500

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation (MN) as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For miscellaneous payments to Indian tribes and individuals and for necessary administrative expenses, [ \$77,096,000 ] \$151,025,000, to remain available until expended; of which [ \$73,051,000 ] \$136,272,000 shall be available for implementation of enacted Indian land and water claim settlements pursuant to Public Laws 87-483, 97-293, 101-618, 102-374, 102-441, 102-575, and 103-116, and for implementation of other enacted water rights settlements, including not to exceed (1) \$14,472,000 for necessary water rights quantification, analysis, and negotiation, (2) \$37,200,000, which may be transferred to the Bureau of Reclamation for construction of the Navajo Indian Irrigation Project and water resource development activities related to the Southern Arizona Water Rights Settlement Act (Public Law

97-293), and (3) \$8,000,000, which shall be for the Federal share of the Catawba Indian Tribe of South Carolina Claims Settlement, as authorized by section 5(a) of Public Law 103-116; and of which [ \$1,045,000 ] \$1,085,000 shall be available pursuant to Public Laws 98-500, 99-264, and 100-580; and of which [ \$3,000,000 ] \$1,000,000 shall be available (1) to liquidate obligations owed tribal and individual Indian payees of any checks canceled pursuant to section 1003 of the Competitive Equality Banking Act of 1987 (Public Law 100-86 (101 Stat. 659)), 31 U.S.C. 3334(b), (2) to restore to Individual Indian Monies trust funds, Indian Irrigation Systems, and Indian Power Systems accounts amounts invested in credit unions or defaulted savings and loan associations and which were not Federally insured[, including any interest on these amounts that may have been earned, but was not because of the default], and (3) to reimburse Indian trust fund account holders for losses to their respective accounts where the claim for said loss(es) has been reduced to a judgment or settlement agreement approved by the Department of Justice; and of which \$12,668,000 shall be available for payment of interest that may have been earned, but was not paid because of defaults of amounts invested on behalf of Individual Indian Monies account holders in credit unions or defaulted savings and loan associations which were not Federally insured: Provided, That the funds made available for interest payments shall be invested by the Secretary for distribution to such account holders based upon a plan developed by the Secretary with participation by representatives of such account holders. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-2303-0-1-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 White Earth Reservation Claims Settlement Act .....	626	596	622
00.02 Old Age Assistance Claims Settlement Act .....	550	620	225
00.06 Hoopa Yurok Settlement Act .....	167	633	238
00.08 Zuni Land Conservation Act .....	9,000		
00.09 Fallon Paiute water rights settlement .....	8,000	11,200	8,000
00.10 Pyramid Lake water rights settlement .....	8,700	8,000	10,000
00.11 Fort Hall water rights settlement .....	5,216		
00.12 Fort McDowell water rights settlement .....	1,285		
00.14 Trust fund deficiencies .....	3,598	3,000	13,668
00.16 Penobscot Settlement .....	215		
00.17 Southern Arizona Water Rights Settlement Act .....			3,000
00.18 Ute Indian Water Rights Settlement .....	17,198	20,651	25,000
00.19 San Carlos Apache Water Rights Settlement .....	38,400		
00.20 Jicarilla Apache Water Rights Settlement Act .....	2,000	2,000	2,000
00.21 Navajo Indian Irrigation Project .....			34,200
00.22 Three Affiliated Tribes, Standing Rock Sioux Tribe Equitable Compensation Act .....	6,000	6,000	6,000
00.23 Water Rights Studies/Negotiations .....			14,472
00.24 Northern Cheyenne Water Rights Settlement Act .....		16,900	25,600
00.25 Yavapai-Prescott Water Rights Settlement Act .....		300	
00.26 Catawba Land Claims Settlement Act .....		8,000	8,000
00.27 Crow Boundary Settlement Act .....		2,675	
00.91 Total direct program .....	100,955	80,575	151,025
10.00 Total obligations .....	100,955	80,575	151,025
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-5,578	-7,882	-7,078
24.40 Unobligated balance available, end of year: Treasury balance .....	7,882	7,078	7,078
39.00 Budget authority .....	103,259	79,771	151,025
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	103,259	77,096	151,025
<b>Permanent:</b>			
60.00 Appropriation .....		2,675	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	100,955	80,575	151,025
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	315	182	4,835
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-182	-4,835	-12,227
90.00 Outlays .....	101,088	75,922	143,633

This account covers expenses associated with the following activities:

*White Earth Reservation Claims Settlement Act (Public Law 99-264).*—Funds will be used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership.

*Old Age Assistance Claims Settlement Act (Public Law 98-500).*—Funds will be used to identify, notify and compensate individuals entitled to compensation under this Act.

*Hoopa-Yurok Settlement Act (Public Law 100-580).*—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for administrative expenses related to implementing the settlement.

*Fallon Paiute Shoshone Indian Water Rights Settlement Act (Public Law 101-618).*—The Act provides for the settlement of claims of the Fallon Paiute Shoshone Indian Tribe (NV). Funds are used for tribal economic development, land acquisition, and rehabilitation of irrigation systems. Also, funds are provided to continue work on the T-J drain.

*Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).*—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds are used to capitalize the Pyramid Lake Paiute Fisheries Fund. Interest earned on the Fund will be used by the Tribe for the operation and maintenance of fishery facilities at Pyramid Lake.

*Trust fund deficiencies.*—Funds are requested to reimburse tribal and individual Indian trust funds, Indian Irrigation Systems, and Indian Power Systems accounts for losses on investments made by the Bureau of Indian Affairs in credit unions and failed financial institutions that exceeded Federal insurance levels and losses on their accounts where the claim for losses has been reduced to a judgment and or settlement approved by the Department of Justice. Funds are also requested to make retroactive interest payments on amounts deposited or invested on behalf of individual Indians pursuant to the American Indian Trust Fund Management Reform Act of 1994 (Public Law 103-412).

*Southern Arizona Water Rights Settlement Act (Public Law 97-293).*—The Act provides for the settlement of water rights claims of the Tohono O'odham Tribe (AZ). Funds may be transferred to the Bureau of Reclamation to construct distribution facilities to deliver Central Arizona Project water to the Tohono O'odham Indian Reservation.

*Ute Indian Water Rights Settlement (Public Law 102-575).*—Funds are requested for the settlement of the water rights claims of the Ute Indian tribe (UT). Funds are authorized to be appropriated for tribal farming operations, stream and reservoir improvements, and recreation enhancement.

*Jicarilla Apache Tribe Water Rights Settlement Act (Public Law 102-441).*—The Act provides for the settlement of water rights claims of the Jicarilla Apache Tribe (NM). Funds are authorized to be appropriated for a tribal development fund.

*Navajo Indian Irrigation Project (Public Law 87-483).*—Funding would provide for continuation of construction of the Gallegos pumping plant, discharge station and substation, as well as the Block number 8 pumping plant and laterals schedule numbers 1 and 2. The funds may be transferred to the Bureau of Reclamation.

*Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act (Public Law 102-575).*—The Act provides additional compensation to the Three Affiliated Tribes and Standing Rock Sioux Tribe for reservation land used as the site for the Garrison and Oahe Dams in North Dakota. Funds are authorized to be appropriated for two tribal economic development funds. Beginning in fiscal year 1998, interest earned on the funds can be used by the tribes for education and social service programs, and for economic development.

*Water Rights Studies/Negotiations.*—Funds are requested for information and data collection studies related to tribal water rights disputes.

*Northern Cheyenne Indian Reserved Water Rights Settlement Act (Public Law 102-374).*—The Act, as amended, provides for the establishment of a trust fund for the Northern Cheyenne Indian Tribe and for the enlargement and repair of the Tongue River Dam Project.

*Yavapai-Prescott Indian Tribe Water Rights Settlement Act of 1993 (P.L. 103-434).*—The Act provides for the settlement of the water rights claims of the Yavapai-Prescott Indian Tribe. Funding has been provided for investigation and development of the tribe's relinquishing its Central Arizona Project water.

*Catawba Indian Tribe of South Carolina Land Claims Settlement Act (Public Law 103-116).*—The Act provides for the Federal share of financial resources to implement the Catawba Indian Tribe of South Carolina's land claims settlement.

*Crow Boundary Settlement Act of 1994 (Public Law 103-444).*—The Act authorizes \$85 million to be deposited into a Crow Tribal Trust Fund. In fiscal year 1995, \$13.4 million was deposited, including \$2.7 million from the General Fund of the Treasury through the Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians account, and \$10.7 million from the Reclamation Fund through the Payments From Tribal Economic Recovery Fund account. The balance of payments to the Crow Tribal Trust Fund will be made monthly from royalties received and retained by the United States from three mines in the State of Montana.

Object Classification (in thousands of dollars)

Identification code 14-2303-0-1-452	1994 actual	1995 est.	1996 est.
BUREAU OF INDIAN AFFAIRS			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	636	659	1,075
11.3 Other than full-time permanent .....	63	66	97
11.5 Other personnel compensation .....	6	6	9
11.8 Special personal services payments .....	20	20	20
11.9 Total personnel compensation .....	725	751	1,201
12.1 Civilian personnel benefits .....	152	153	246
21.0 Travel and transportation of persons .....	21	20	62
22.0 Transportation of things .....	-1	3	3
23.1 Rental payments to GSA .....	15	15	15
24.0 Printing and reproduction .....			
25.2 Other services .....	11	20	14,328
26.0 Supplies and materials .....	14	15	22
31.0 Equipment .....	28	25	20
41.0 Grants, subsidies, and contributions .....	99,991	79,573	98,450
44.0 Refunds .....	-1		
99.0 Subtotal, direct obligations, Bureau of Indian Affairs .....	100,955	80,575	114,347
ALLOCATION TO THE BUREAU OF RECLAMATION			
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			3,637
11.5 Other personnel compensation .....			12
11.8 Special personal services payments .....			349
11.9 Total personnel compensation .....			3,998
12.1 Civilian personnel benefits .....			821
21.0 Travel and transportation of persons .....			110
22.0 Transportation of things .....			51
23.2 Rental payments to others .....			25
23.3 Communications, utilities, and miscellaneous charges .....			22
24.0 Printing and reproduction .....			6
25.2 Other services .....			9,574
26.0 Supplies and materials .....			162
31.0 Equipment .....			160
32.0 Land and structures .....			21,749
99.0 Subtotal, direct obligations, Bureau of Reclamation .....			36,678
99.9 Total obligations .....	100,955	80,575	151,025

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS  
PAYMENTS TO INDIANS—Continued

Personnel Summary

Identification code 14-2303-0-1-452	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	22	22	32
1005 Full-time equivalent of overtime and holiday hours .....	1	1	.....

[NAVAJO REHABILITATION TRUST FUND]

[For Navajo tribal rehabilitation and improvement activities in accordance with the provisions of section 32(d) of Public Law 93-531, as amended (25 U.S.C. 640d-30), including necessary administrative expenses, \$2,000,000, to remain available until expended.] (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-2368-0-1-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	2,466	1,996	.....
<b>Financing:</b>			
39.00 Budget authority .....	2,466	1,996	.....
<b>Budget authority:</b>			
40.00 Appropriation .....	2,466	2,000	.....
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-4	.....
43.00 Appropriation (total) .....	2,466	1,996	.....
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,466	1,996	.....
90.00 Outlays .....	2,466	1,996	.....

Payments to the Navajo Rehabilitation Trust Fund were made in fiscal years 1991 through 1995 pursuant to section 640d-30 of Public Law 93-531. Funds are used to improve the economic, social, and educational condition of Navajo families affected by the relocation program. No further appropriation is requested as the authority will expire on September 30, 1995.

PAYMENT TO TRIBAL ECONOMIC RECOVERY FUND

Program and Financing (in thousands of dollars)

Identification code 14-2305-0-1-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Three Affiliated Tribes .....	38,300	12,500	.....
00.02 Standing Rock Sioux Tribe .....	38,300	13,900	.....
10.00 Total obligations (object class 25.2) .....	76,600	26,400	.....
<b>Financing:</b>			
60.05 Budget authority (appropriation) (indefinite) .....	76,600	26,400	.....
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	76,600	26,400	.....
90.00 Outlays .....	76,600	26,400	.....

The Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act (Public Law 102-575) authorizes the payment of funds to two tribal economic recovery funds. Beginning in fiscal year 1998, interest earned on the corpus of each fund is available for tribal economic development, education, and social service programs, subject to the approval of the Secretary of the Interior.

TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES

For payment of management and technical assistance requests associated with loans and grants approved under the Indian Financing Act of 1974, as amended, [\$1,970,000] \$1,966,000. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-2369-0-1-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Technical assistance .....	1,694	1,966	1,966
10.00 Total obligations .....	1,694	1,966	1,966
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	276	.....	.....
39.00 Budget authority .....	1,970	1,966	1,966
<b>Budget authority:</b>			
40.00 Appropriation .....	1,970	1,970	1,966
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-4	.....
43.00 Appropriation (total) .....	1,970	1,966	1,966
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,694	1,966	1,966
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	1,088	1,611	1,609
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-1,611	-1,609	-1,607
77.00 Adjustments in expired accounts .....	-41	.....	.....
90.00 Outlays .....	1,130	1,968	1,968

This activity provides technical assistance for economic enterprises through contracts with the private sector or with other Federal agencies. Feasibility studies for marketing new products, training of applicants, development of business plans, and loan packaging are some of the services provided.

Object Classification (in thousands of dollars)

Identification code 14-2369-0-1-452	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	43	.....	.....
12.1 Civilian personnel benefits .....	5	.....	.....
21.0 Travel and transportation of persons .....	77	10	10
25.2 Other services .....	463	365	365
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	5	1	1
41.0 Grants, subsidies, and contributions .....	1,101	1,589	1,589
99.9 Total obligations .....	1,694	1,966	1,966

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5051-0-2-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	5,260	5,800	5,800
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,830	-2,676	-2,876
24.40 Unobligated balance available, end of year: Treasury balance .....	2,676	2,876	3,076
60.25 Budget authority (appropriation) (special fund, indefinite) .....	6,106	6,000	6,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,260	5,800	5,800
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	1,063	1,393	1,193
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-1,393	-1,193	-993
90.00 Outlays .....	4,930	6,000	6,000

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes quarters rentals funds to defer the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in thousands of dollars)

Identification code 14-5051-0-2-452	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,611	2,675	2,675
11.3 Other than full-time permanent .....	89	92	92
11.5 Other personnel compensation .....	52	55	55
11.9 Total personnel compensation .....	2,752	2,822	2,822
12.1 Civilian personnel benefits .....	480	480	480
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	32	90	90
22.0 Transportation of things .....	78	100	100
23.3 Communications, utilities, and miscellaneous charges .....	-24	100	100
24.0 Printing and reproduction .....	1	6	6
25.2 Other services .....	879	1,067	1,067
26.0 Supplies and materials .....	776	835	835
31.0 Equipment .....	258	300	300
32.0 Land and structures .....	17		
41.0 Grants, subsidies, and contributions .....	5		
42.0 Insurance claims and indemnities .....	3		
44.0 Refunds .....	1		
99.9 Total obligations .....	5,260	5,800	5,800

Personnel Summary

Identification code 14-5051-0-2-452	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	89	91	91
1005 Full-time equivalent of overtime and holiday hours .....	1		

TRIBAL ECONOMIC RECOVERY FUNDS

Unavailable Collections (in thousands of dollars)

Identification code 14-5197-0-2-452	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	76,349	162,558	203,546
<b>Receipts:</b>			
02.01 Appropriation for Tribal economic recovery fund .....	82,600	43,099	6,000
02.02 Interest on investment .....	3,609	8,588	14,057
02.99 Total receipts .....	86,209	51,687	20,057
04.00 Total: Balances and collections .....	162,558	214,245	223,603
<b>Appropriations:</b>			
05.01 Tribal economic recovery funds .....		10,699	
07.99 Total balance, end of year .....	162,558	203,546	223,603

Program and Financing (in thousands of dollars)

Identification code 14-5197-0-2-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.03 Crow Boundary Settlement Fund .....		10,699	
10.00 Total obligations (object class 25.3) .....		10,699	
<b>Financing:</b>			
Unobligated balance available, end of year:			
60.25 Budget authority (appropriation) (special fund, indefinite) .....		10,699	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		10,699	
90.00 Outlays .....		10,699	

*Crow Boundary Settlement Act of 1994 (Public Law 103-444).*—The Act authorizes \$85 million to be deposited into

a Crow Tribal Trust Fund. In fiscal year 1995, \$13.4 million was deposited, including \$2.7 million from the General Fund of the Treasury through the Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians account, and \$10.7 million from the Reclamation Fund through the Tribal Economic Recovery Fund account. The balance of payments to the Crow Tribal Trust Fund will be made monthly from royalties received and retained by the United States from three mines in the State of Montana.

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9925-0-2-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Claims and treaty obligations .....	41	41	41
00.02 Operation and maintenance, Indian irrigation systems .....	29,130	24,500	24,000
00.03 Power systems, Indian irrigation projects .....	36,113	42,100	42,050
00.04 Alaska resupply program .....	2,984	3,200	3,500
10.00 Total obligations .....	68,268	69,841	69,591
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-13,552	-24,449	-23,757
U.S. Securities:			
21.41 Par value .....	-34,290	-27,588	-28,000
21.42 Unrealized discounts .....		204	
Unobligated balance available, end of year:			
24.40 Treasury balance .....	24,449	23,757	25,642
U.S. Securities:			
24.41 Par value .....	27,588	28,000	28,000
24.42 Unrealized discounts .....	-204		
39.00 Budget authority .....	72,259	69,765	71,476
<b>Budget authority:</b>			
60.05 Appropriation (indefinite) .....	41	41	41
60.25 Appropriation (special fund, indefinite) .....	72,218	69,724	71,435
63.00 Appropriation (total) .....	72,259	69,765	71,476
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	68,268	69,841	69,591
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	13,594	17,748	15,828
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-17,748	-15,828	-15,312
90.00 Outlays .....	64,114	71,761	70,107
<b>Distribution of budget authority by account:</b>			
Claims and treaty obligations (general fund) .....	41	41	41
Operation and maintenance, Indian irrigation systems (special fund) .....	26,978	23,076	24,215
Power systems, Indian irrigation projects (special fund) .....	42,689	42,545	43,117
Alaska resupply program (special fund) .....	2,551	4,103	4,103
<b>Distribution of outlays by account:</b>			
Claims and treaty obligations (general fund) .....	41	41	41
Operation and maintenance, Indian irrigation systems (special fund) .....	29,325	26,197	23,304
Power systems, Indian irrigation projects (special fund) .....	30,983	42,662	42,659
Alaska resupply program (special fund) .....	3,765	2,861	4,103

*Claims and treaty obligations.*—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

*Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

*Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and main-

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

tain these systems (60 Stat. 895; 65 Stat. 254). Also includes Cochiti Wet Field Solution funds that were transferred from Corps of Engineers to pay for operation and maintenance repair and replacement of the ongoing drainage system. (P.L. 102-358.

**Alaska Resupply Program.**—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

Object Classification (in thousands of dollars)

Identification code 14-9925-0-2-999	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	14,047	16,218	16,630
11.3 Other than full-time permanent .....	3,155	1,422	1,458
11.5 Other personnel compensation .....	1,223	1,072	1,099
11.8 Special personal services payments .....	97	162	166
11.9 Total personnel compensation .....	18,522	18,874	19,353
12.1 Civilian personnel benefits .....	3,954	3,964	4,064
21.0 Travel and transportation of persons .....	117	120	125
22.0 Transportation of things .....	2,059	2,080	3,000
23.2 Rental payments to others .....	10,951	11,063	11,500
24.0 Printing and reproduction .....	7	9	12
25.2 Other services .....	21,642	22,569	20,517
26.0 Supplies and materials .....	6,954	7,025	7,100
31.0 Equipment .....	2,695	2,722	2,900
32.0 Land and structures .....	1,264	1,400	1,000
41.0 Grants, subsidies, and contributions .....	90		
42.0 Insurance claims and indemnities .....	13	15	20
99.9 Total obligations .....	68,268	69,841	69,591

Personnel Summary

Identification code 14-9925-0-2-999	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	438	438	438
1005 Full-time equivalent of overtime and holiday hours .....	15	15	15

EQUIPMENT CAPITALIZATION FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 14-4189-4-4-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			5,737
<b>Financing:</b>			
22.00 Unobligated balance transferred, net .....			-2,500
24.90 Unobligated balance available, end of year: Fund balance .....			5,763
68.00 Budget authority (gross): Spending authority from offsetting collections .....			9,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			5,737
73.00 Obligated balance transferred, net .....			5,000
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			-1,737
87.00 Outlays (gross) .....			9,000
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....			-9,000
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....			

This legislative proposal would establish an Equipment Capitalization Fund to be capitalized with the transfer of

existing equipment pool balances and assets from the Construction account. BIA road construction projects will be charged the full rental costs (direct and indirect) for use of the equipment. The fund will become self-sustaining and use the rental receipts to maintain and replace the equipment.

Object Classification (in thousands of dollars)

Identification code 14-4189-4-4-452	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			1,006
11.3 Other than full-time permanent .....			269
11.5 Other personnel compensation .....			53
11.8 Special personal services payments .....			24
11.9 Total personnel compensation .....			1,352
12.1 Civilian personnel benefits .....			257
21.0 Travel and transportation of persons .....			5
22.0 Transportation of things .....			488
23.3 Communications, utilities, and miscellaneous charges .....			105
24.0 Printing and reproduction .....			5
25.2 Other services .....			1,985
26.0 Supplies and materials .....			1,290
31.0 Equipment .....			250
99.9 Total obligations .....			5,737

Personnel Summary

Identification code 14-4189-4-4-452	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....			37

Credit accounts:

[INDIAN DIRECT LOAN PROGRAM ACCOUNT]

[For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of expert assistance loans authorized by the Act of November 4, 1963, as amended, and the cost of direct loans authorized by the Indian Financing Act of 1974, as amended, \$2,484,000: *Provided*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$10,890,000.] (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-2627-0-1-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loan subsidy .....	2,222	2,479	
00.09 Administrative expenses .....			
10.00 Total obligations (object class 41.0) .....	2,222	2,479	
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	262		
39.00 Budget authority .....	2,484	2,479	
<b>Budget authority:</b>			
40.00 Appropriation .....	2,484	2,484	
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-5	
43.00 Appropriation (total) .....	2,484	2,479	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,222	2,479	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	769	627	507
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-627	-507	-507
90.00 Outlays .....	2,364	2,599	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with direct loans obligated in 1992 and beyond (including modifications of direct loans 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.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 14-2627-0-1-452	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels .....	10,890	10,868	
Direct loan subsidy (in percent):			
1329 Weighted average subsidy rate .....	22.81	0.23	
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority .....	2,484	2,479	
Direct loan subsidy outlays:			
1349 Total subsidy outlays .....	2,364	2,479	

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-4416-0-3-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loans .....	10,350	10,890	
00.02 Interest on Treasury borrowing .....	1,380	476	
10.00 Total obligations .....	11,730	11,366	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-71	-912	
24.40 Unobligated balance available, end of year: Treasury balance .....	912		
31.00 Redemption of debt .....			
39.00 Financing authority (gross) .....	12,571	10,454	
<b>Financing authority:</b>			
67.15 Authority to borrow (permanent, indefinite) .....	8,499	7,588	
68.00 Spending authority from offsetting collections .....	4,165	2,969	
68.47 Portion applied to debt reduction .....	-93	-103	
68.90 Spending authority from offsetting collections (total) .....	4,072	2,866	
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....	11,730	11,366	
72.90 Obligated balance, start of year: Fund balance .....	2,139	2,533	
74.90 Obligated balance, end of year: Fund balance .....	-2,533		
87.00 Financing disbursements (gross) .....	11,336	13,899	
<b>Adjustments to financing authority and financing disbursements:</b>			
<b>Offsetting collections from:</b>			
88.00 Payments from program accounts .....	-2,759	-1,750	
88.25 Interest on uninvested funds .....	-321	-200	
<b>Non-Federal sources:</b>			
88.40 Collections of loans .....	-711	-619	
88.40 Revenues, interest on loans .....	-374	-400	
88.90 Total, offsetting collections .....	-4,165	-2,969	
89.00 Financing authority (net) .....	8,406	7,485	
90.00 Financing disbursements (net) .....	7,173	10,930	

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.

Status of Direct Loans (in thousands of dollars)

Identification code 14-4416-0-3-452	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	10,890	10,890	
1150 Total direct loan obligations .....	10,890	10,890	
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	19,587	27,027	22,135
1231 Disbursements: Direct loan disbursements .....	-3,324	-14,336	
1251 Repayments: Repayments and prepayments .....	-1,085	-1,019	
Write-offs for default:			
1263 Direct loans .....	10,350	10,890	
1264 Other adjustments, net .....	1,499	-427	-2,147
1290 Outstanding, end of year .....	27,027	22,135	19,988

Balance Sheet (in thousands of dollars)

Identification code 14-4416-0-3-452	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
<b>Federal assets:</b>				
1101 Fund balances with Treasury .....	42	1,132	100	
Investments in US securities:				
1106 Receivables, net .....	2,766			
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....	20,209	27,027	22,135	19,988
1999 Total assets .....	23,017	28,159	22,235	19,988
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	16,964	25,011	19,735	18,488
2999 Total liabilities .....	16,964	25,011	19,735	18,488
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	6,053	3,148	2,500	1,500
3999 Total net position .....	6,053	3,148	2,500	1,500
4999 Total liabilities and net position .....	23,017	28,159	22,235	19,988

Object Classification (in thousands of dollars)

Identification code 14-4416-0-3-452	1994 actual	1995 est.	1996 est.
33.0 Investments and loans .....	10,350	10,890	
43.0 Interest and dividends .....	1,380	476	
99.9 Total obligations .....	11,730	11,366	

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 14-4409-0-3-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	25	200	
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-10	-2,910	
24.90 Unobligated balance available, end of year: Fund balance .....	2,910		
27.00 Capital transfer to general fund .....		9,030	7,500
68.00 Budget authority (gross): Spending authority from offsetting collections .....	2,925	6,320	7,500
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	25	200	
72.90 Obligated balance, start of year: Fund balance .....	179	178	
74.90 Obligated balance, end of year: Fund balance .....	-178		

BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4409-0-3-452	1994 actual	1995 est.	1996 est.
87.00 Outlays (gross) .....	26	378	
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
Non-Federal sources:			
88.40 Collections of loans .....	937	-4,200	-4,000
88.40 Revenues, interest on loans .....	-3,862	-2,120	-3,500
88.90 Total, offsetting collections .....	-2,925	-6,320	-7,500
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-2,898	-5,942	-7,500

Status of Direct Loans (in thousands of dollars)

Identification code 14-4409-0-3-452	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	79,561	75,831	69,311
1231 Disbursements: Direct loan disbursements .....	11	200	
1251 Repayments: Repayments and prepayments .....	-2,500	-4,200	-4,000
1262 Adjustments: Discount on loan asset sales to the public or discounted .....	3,081		
1263 Write-offs for default: Direct loans .....	-4,322	-2,520	-3,200
1290 Outstanding, end of year .....	75,831	69,311	62,111

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. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans 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 14-4409-0-3-452	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	5,552	3,862	2,120	3,500
0102 Expense .....	-3,700	-4,322	-2,520	-3,200
0109 Net income or loss (-) .....	1,852	-460	-400	300

Balance Sheet (in thousands of dollars)

Identification code 14-4409-0-3-452	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury .....	18,513	3,580		
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross .....	79,561	75,831	69,311	62,111
1603 Allowance for estimated uncollectible loans and interest (-) .....				
1699 Value of assets related to direct loans .....	79,561	75,831	69,311	62,111
1999 Total assets .....	98,074	79,411	69,311	62,111
NET POSITION:				
3100 Appropriated capital .....	-200	-155	-3,608	-3,608
3200 Invested capital .....	96,422	80,026	73,319	65,419
3300 Cumulative results of operations .....	1,852	-460	-400	300
3999 Total net position .....	98,074	79,411	69,311	62,111

4999	Total liabilities and net position .....	98,074	79,411	69,311	62,111
Object Classification (in thousands of dollars)					
Identification code 14-4409-0-3-452		1994 actual	1995 est.	1996 est.	
33.0	Investments and loans .....	11	200		
41.0	Grants, subsidies, and contributions .....	14			
99.9	Total obligations .....	25	200		

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans \$8,784,000, as authorized by the Indian Financing Act of 1974, 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, as amended: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed **[\$46,900,000] \$70,100,000**.

In addition, for administrative expenses necessary to carry out the guaranteed loan program, **[\$906,000] \$900,000**. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-2628-0-1-452	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Guaranteed loan subsidy .....	6,934	8,784	8,784
00.09	Administrative expenses .....	443	887	900
10.00	Total obligations .....	7,377	9,671	9,684
Financing:				
25.00	Unobligated balance expiring .....	2,313		
39.00	Budget authority .....	9,690	9,671	9,684
Budget authority:				
40.00	Appropriation .....	9,690	9,690	9,684
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-19	
43.00	Appropriation (total) .....	9,690	9,671	9,684
Relation of obligations to outlays:				
71.00	Total obligations .....	7,377	9,671	9,684
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	8,049	12,758	12,743
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-12,758	-12,743	-12,753
77.00	Adjustments in expired accounts .....	-3		
90.00	Outlays .....	2,665	9,686	9,674

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 1992 and beyond (including modifications of 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. Loan guarantees would be targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)—Continued

Identification code 14-2628-0-1-452	1994 actual	1995 est.	1996 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
2159	Total loan guarantee levels .....	69,000	46,900	70,100
Guaranteed loan subsidy (in percent):				
2329	Weighted average subsidy rate .....	12.70	18.73	12.53
Guaranteed loan subsidy budget authority:				
2339	Total subsidy budget authority .....	9,690	9,671	9,684

Guaranteed loan subsidy outlays:			
2349 Total subsidy outlays .....	2,665	9,686	9,674

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

Identification code 14-2628-0-1-452	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	121	250	250
11.3 Other than full-time permanent .....	31	70	70
11.8 Special personal services payments .....	16	10	10
11.9 Total personnel compensation .....	168	330	330
12.1 Civilian personnel benefits .....	77	25	25
21.0 Travel and transportation of persons .....	60	70	70
22.0 Transportation of things .....	6		
23.3 Communications, utilities, and miscellaneous charges .....	4	10	20
24.0 Printing and reproduction .....	8	10	10
25.2 Other services .....	36	407	410
26.0 Supplies and materials .....	21	25	25
31.0 Equipment .....	63	10	10
41.0 Grants, subsidies, and contributions .....	6,934	8,784	8,784
99.9 Total obligations .....	7,377	9,671	9,684

**Personnel Summary**

Identification code 14-2628-0-1-452	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	9	9	9

**INDIAN GUARANTEED LOAN FINANCING ACCOUNT**

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

Identification code 14-4415-0-3-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Interest subsidy .....	1,886	3,511	4,000
00.02 Default claims .....		5,255	5,100
10.00 Total obligations .....	1,886	8,766	9,100
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-4,479	-7,276	-8,770
24.90 Unobligated balance available, end of year: Fund balance .....	7,276	8,770	9,750
68.00 Financing authority (gross): Spending authority from offsetting collections .....	4,683	10,260	10,080
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....	1,886	8,766	9,100
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....		-2,832	
72.90 Fund balance .....	294	1,416	1,750
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....	2,832		
74.90 Fund balance .....	-1,416	-1,750	-2,225
87.00 Financing disbursements (gross) .....	3,597	5,600	8,625
<b>Adjustments to financing authority and financing disbursements:</b>			
<b>Offsetting collections from:</b>			
88.00 Payments from program account .....	-3,211	-8,784	-8,784
88.25 Interest on uninvested funds .....	-240	-350	-275
88.40 Premiums .....	-1,232	-1,126	-1,021
88.90 Total, offsetting collections .....	-4,683	-10,260	-10,080
89.00 Financing authority (net) .....			
90.00 Financing disbursements (net) .....	-1,086	-4,660	-1,455

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

Identification code 14-4415-0-3-452	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 .....	69,000	46,900	70,100

2150 Total guaranteed loan commitments .....	69,000	46,900	70,100
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	51,604	53,896	79,422
2231 Disbursements of new guaranteed loans .....	12,368	38,001	42,500
2251 Repayments and prepayments .....	-9,333	-7,315	-8,977
2261 Adjustments: Terminations for default that result in loans receivable .....	-743	-5,160	-6,880
2290 Outstanding, end of year .....	53,896	79,422	106,065

**Memorandum:**

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	46,483	68,498	91,476
---	--------	--------	--------

**Addendum:**

<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....		2,263	7,423
2331 Disbursements for guaranteed loan claims .....	2,263	5,160	6,880
2390 Outstanding, end of year .....	2,263	7,423	14,303

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 (including modifications of loan guarantees that resulted from commitments 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 14-4415-0-3-452	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Investments in US securities:				
1106 Federal assets: Receivables, net .....	7,979	5,860	2,083	
1999 Total assets .....	7,979	5,860	2,083	
<b>NET POSITION:</b>				
3100 Appropriated capital .....	4,773	15,289	9,755	9,750
3999 Total net position .....	4,773	15,289	9,755	9,750

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

Identification code 14-4415-0-3-452	1994 actual	1995 est.	1996 est.
33.0 Investments and loans .....		5,255	5,100
41.0 Grants, subsidies, and contributions .....	1,886	3,511	4,000
99.9 Total obligations .....	1,886	8,766	9,100

**INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT**

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

Identification code 14-4410-0-3-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Interest subsidy expense .....	6,959	5,025	5,050
01.01 Capital investment .....	-2,134	2,322	2,450
10.00 Total obligations .....	4,825	7,347	7,500
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....		-13,787	
24.90 Unobligated balance available, end of year: Fund balance .....	13,787		
25.00 Unobligated balance expiring .....		5,124	
27.00 Capital transfer to general fund .....		13,787	5,250
39.00 Budget authority (gross) .....	18,612	12,471	12,750
<b>Budget authority:</b>			
60.05 Appropriation (indefinite) .....	11,000	11,000	11,000
68.00 Spending authority from offsetting collections .....	7,612	1,471	1,750

BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING  
ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4410-0-3-452	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,825	7,347	7,500
72.90 Obligated balance, start of year: Fund balance .....	4,455	3,668	2,423
74.90 Obligated balance, end of year: Fund balance .....	-3,668	-2,423	-2,109
87.00 Outlays (gross) .....	5,612	8,592	7,814
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Offsetting collections from: Premiums, repayments etc. on guaranteed loans .....	-7,612	-1,471	-1,750
89.00 Budget authority (net) .....	11,000	11,000	11,000
90.00 Outlays (net) .....	-2,001	7,121	6,064

Status of Direct Loans (in thousands of dollars)

Identification code 14-4410-0-3-452	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	44,766	37,190	36,964
1232 Disbursements: Purchase of loans assets from the public .....	4,354	4,524	4,222
1251 Repayments: Repayments and prepayments .....	-6,150	-120	-120
<b>Write-offs for default:</b>			
1263 Direct loans .....	-5,300	-4,900	-4,150
1264 Other adjustments, net <sup>1</sup> .....	-480	270	270
1290 Outstanding, end of year .....	37,190	36,964	37,186

<sup>1</sup>Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 14-4410-0-3-452	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	157,397	145,507	134,304
2251 Repayments and prepayments .....	-7,612	-6,176	-5,763
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-4,356	-5,027	-4,691
2264 Other adjustments, net <sup>1</sup> .....	78		
2290 Outstanding, end of year .....	145,507	134,304	123,850
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	123,530	114,060	105,174

Addendum:

Identification code 14-4410-0-3-452	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	5,063	9,419	14,446
2331 Disbursements for guaranteed loan claims .....	4,356	5,027	4,691
2390 Outstanding, end of year .....	9,419	14,446	19,137

<sup>1</sup>Guarantees canceled.

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 to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees 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 14-4410-0-3-452	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	1,007	6,995	1,168	1,750
0102 Expense .....	-11,721	-9,018	-6,692	-6,500

0109 Net income or loss (-) .....	-10,714	-2,023	-5,524	-4,750
-----------------------------------	---------	--------	--------	--------

Balance Sheet (in thousands of dollars)

Identification code 14-4410-0-3-452	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	10,856	17,456	2,423	2,501
1207 Non-Federal assets: Advances and prepayments .....	443	136	443	460
<b>Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:</b>				
1601 Direct loans, gross .....	44,766	37,190	36,964	37,186
1602 Interest receivable .....				
1604 Direct loans and interest receivable, net .....	44,766	37,190	36,964	37,186
1699 Value of assets related to direct loans .....	44,766	37,190	36,964	37,186
1999 Total assets .....	56,065	54,782	39,830	40,147
<b>LIABILITIES:</b>				
2201 Non-Federal liabilities: Accounts payable .....	30	1	10	10
2999 Total liabilities .....	30	1	10	10
<b>NET POSITION:</b>				
3100 Appropriated capital .....	16,023	20,986	22,850	23,999
3200 Invested capital .....	50,726	35,818	22,494	20,888
3300 Cumulative results of operations .....	-10,714	-2,023	-5,524	-4,750
3999 Total net position .....	56,035	54,781	39,820	40,137
4999 Total liabilities and net position .....	56,065	54,782	39,830	40,147

Object Classification (in thousands of dollars)

Identification code 14-4410-0-3-452	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	12		
12.1 Civilian personnel benefits .....	1		
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	2	11	10
25.2 Other services .....	17	15	12
26.0 Supplies and materials .....	1	19	15
31.0 Equipment .....	1	1	
33.0 Investments and loans .....	9	-1	
41.0 Grants, subsidies, and contributions .....	-2,134	5,014	5,013
42.0 Insurance claims and indemnities .....	6,915	2,288	2,450
99.9 Total obligations .....	4,825	7,347	7,500

Trust Funds

COOPERATIVE FUND (PAPAGO)

Program and Financing (in thousands of dollars)

Identification code 14-8366-0-7-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	-2	16,459	673
<b>Financing:</b>			
<b>Unobligated balance available, start of year:</b>			
21.40 Treasury balance .....	-46	-45	
<b>U.S. Securities:</b>			
21.41 Par value .....	-23,814	-25,764	-10,000
21.42 Unrealized discounts .....	32	96	
<b>Unobligated balance available, end of year:</b>			
24.40 Treasury balance .....	45		
<b>U.S. Securities:</b>			
24.41 Par value .....	25,764	10,000	10,000
24.42 Unrealized discounts .....	-96		
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	1,883	746	673
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	-2	16,459	673

90.00	Outlays .....	-2	16,459	673
-------	---------------	----	--------	-----

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the Act. Only interest accruing to the fund may be expended.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9973-0-7-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program (limitation) .....	275,470	355,689	335,000
00.02 Miscellaneous permanent .....	40	40	40
10.00 Total obligations (object class 44.0) .....	275,510	355,729	335,040
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-1,414,877	-1,455,116	-1,406,137
U.S. Securities:			
21.41 Par value .....	-160,613	-208,515	-246,857
21.42 Unrealized discounts .....	161	867	
Unobligated balance available, end of year:			
24.40 Treasury balance .....	1,455,116	1,406,137	1,417,539
U.S. Securities:			
24.41 Par value .....	208,515	246,857	231,530
24.42 Unrealized discounts .....	-867		
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	362,945	345,959	331,115
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	275,510	355,729	335,040
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	1,029		9,703
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....		-9,703	-13,480
90.00 Outlays .....	276,539	346,026	331,263
Distribution of budget authority by account:			
Indian tribal funds .....	361,488	325,823	303,217
Funds contributed for the advancement of the Indian race .....	30	15	15
Bequest of George C. Edgeter .....		6	6
Northern Cheyenne .....	1,400	17,837	27,589
Navajo Rehabilitation .....	27	2,278	288
Distribution of outlays by account:			
Indian tribal funds .....	274,565	326,077	303,443
Funds contributed for the advancement of the Indian race .....	-9	15	15
Bequest of George C. Edgeter .....		6	6
Northern Cheyenne .....	72	17,673	27,491
Navajo Rehabilitation .....	1,911	2,256	308

ALLOCATION RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
The Department of the Interior: Bureau of Land Management: "Firefighting"

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans, the Indian loan guarantee and insurance fund, the Technical Assistance of Indian Enterprises account, the Indian Direct Loan Program account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits, and purchase of not to exceed [255] 275 passenger carrying motor vehicles, of which not to exceed [210] 215 shall be for replacement only. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

TERRITORIAL AND INTERNATIONAL AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

General and special funds:

[ADMINISTRATION OF] ASSISTANCE TO TERRITORIES

For expenses necessary for [the administration of] assistance to territories under the jurisdiction of the Department of the Interior, [\$80,239,000] \$70,182,000, of which (1) [\$75,962,000] \$65,705,000 shall be available until expended for technical assistance, including maintenance assistance, disaster assistance, [drug interdiction and abuse prevention,] insular management controls, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) [\$4,277,000] \$4,477,000 shall be available for salaries and expenses of the Office of Territorial and International Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, may be audited by the General Accounting Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 99-396, or any subsequent legislation related to Commonwealth of the Northern Mariana Islands Covenant grant funding[, except that should the Secretary of the Interior believe that the performance standards of such agreement are not being met, operations funds may be withheld, but only by Act of Congress as required by Public Law 99-396]: *Provided further*, That [\$1,025,000] of the amounts provided for technical assistance, *sufficient funding shall be made available for a grant to the Close Up Foundation: Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance of capital infrastructure in American Samoa, Guam, the Virgin Islands, the Commonwealth of the Northern Mariana Islands, the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia through assessments of long-range operations and maintenance needs, improved capability of local operations and maintenance institutions and agencies (including management and vocational education training), and project-specific maintenance (with territorial participation and cost sharing to be determined by the Secretary based on the individual territory's commitment to timely maintenance of its capital assets): *Provided further*, That any appropriation for disaster assistance under this head in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (Department of the Interior and Related Agencies Appropriations Act, 1995.)

**General and special funds—Continued**

**[ADMINISTRATION OF] ASSISTANCE TO TERRITORIES—Continued**

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

Identification code 14-0412-0-1-808	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
Direct program:				
American Samoa:				
00.03	Operations grants .....	23,084	23,046	24,090
00.04	Construction grants .....	5,120	5,492	
Guam:				
00.05	Special program grants .....	4,136	2,495	
Virgin Islands:				
00.06	Construction grants .....	8,859		
00.07	Special program grants .....		998	
Northern Mariana Islands:				
00.08	Covenant grants .....	27,445	27,720	27,720
00.09	Other construction grants .....			
Territorial assistance:				
00.11	Office of territorial and international affairs .....	4,388	4,269	4,477
00.12	Technical assistance .....	10,096	6,922	6,400
00.13	Virgin Islands loan repayment .....	-922		
00.14	Maintenance assistance fund .....	3,410	4,394	4,400
00.15	Brown tree snake .....	198	594	595
00.16	Drug interdiction/Substance abuse prevention .....	877	733	
00.17	Disaster fund .....	3,041	1,979	1,000
00.19	Insular Management Controls .....		1,497	1,500
00.91	Total direct program .....	89,732	80,139	70,182
01.01	Reimbursable program .....	368	2,000	2,000
10.00	Total obligations .....	90,100	82,139	72,182
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-23,851		
21.40	Unobligated balance available, start of year: Treasury balance .....	-10,251	-25,205	-25,205
24.40	Unobligated balance available, end of year: Treasury balance .....	25,205	25,205	25,205
25.00	Unobligated balance expiring .....	150		
31.00	Redemption of debt .....	922		
39.00	Budget authority (gross) .....	82,275	82,139	72,182
Budget authority:				
Current:				
40.00	Appropriation .....	81,907	80,239	70,182
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-100	
43.00	Appropriation (total) .....	81,907	80,139	70,182
Permanent:				
68.00	Spending authority from offsetting collections .....	368	2,000	2,000
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	90,100	82,139	72,182
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	134,501	124,036	128,676
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-124,036	-128,676	-122,963
77.00	Adjustments in expired accounts .....	94		
78.00	Adjustments in unexpired accounts .....	-23,851		
87.00	Outlays (gross) .....	76,808	77,499	77,895
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources .....	-368	-2,000	-2,000
89.00	Budget authority (net) .....	81,907	80,139	70,182
90.00	Outlays (net) .....	76,440	75,499	75,895

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

Identification code 14-0412-0-1-808	1994 actual	1995 est.	1996 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	22,871	21,949	20,954
1251	Repayments: Repayments and prepayments .....	-922	-995	-1,073
1290	Outstanding, end of year .....	21,949	20,954	19,881

This appropriation contains support for basic government operations for those territories requiring such support, capital

infrastructure improvements, special program and economic development assistance, and technical assistance.

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

Identification code 14-0412-0-1-808	1994 actual	1995 est.	1996 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	2,404	2,365	2,426
11.3	Other than full-time permanent .....	87	80	80
11.5	Other personnel compensation .....	30	60	60
11.9	Total personnel compensation .....	2,521	2,505	2,566
12.1	Civilian personnel benefits .....	528	520	520
21.0	Travel and transportation of persons .....	335	395	395
22.0	Transportation of things .....		50	50
23.1	Rental payments to GSA .....	401	404	426
23.2	Rental payments to others .....	90	170	170
24.0	Printing and reproduction .....	48	30	30
25.2	Other services .....	9,519	4,172	4,295
26.0	Supplies and materials .....	43	35	35
31.0	Equipment .....	103	30	30
41.0	Grants, subsidies, and contributions .....	76,144	71,828	61,665
99.0	Subtotal, direct program .....	89,732	80,139	70,182
99.0	Reimbursable program .....	368	2,000	2,000
99.9	Total obligations .....	90,100	82,139	72,182

**Personnel Summary**

Identification code 14-0412-0-1-808	1994 actual	1995 est.	1996 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	42	44	44

**[ADMINISTRATION OF] ASSISTANCE TO TERRITORIES**

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

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

Identification code 14-0412-2-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Guam:			
00.03	Operations grants .....		4,580
American Samoa:			
00.05	Construction grants .....		15,000
Virgin Islands:			
00.07	Construction grants .....		2,000
Northern Mariana Islands:			
00.08	Covenant grants .....		-21,580
10.00	Total obligations .....		
<b>Financing:</b>			
39.00	Budget authority .....		
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations .....		
90.00	Outlays .....		

The Administration is proposing legislation to redistribute current mandatory grant funding to the Commonwealth of the Northern Mariana Islands to include funding for other U.S. territories.

**[TRUST TERRITORY OF THE PACIFIC ISLANDS]**

[For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495), and grants to the Trust Territory of the Pacific Islands, in addition to local revenues, for support of governmental functions, \$19,838,000 to be available until expended, including \$18,464,000 for operations of the Government of Palau: *Provided*, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory,

may be audited by the General Accounting Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That all Government operations funds appropriated and obligated for the Republic of Palau under this account for fiscal year 1995, except for \$692,000 for special programs, shall be credited as an off-set against fiscal year 1995 payments made pursuant to the Compact of Free Association (Public Law 99-658), if such Compact is implemented before October 1, 1995: *Provided further*, That not less than \$300,000 of the grants to the Republic of Palau, for support of governmental functions, shall be dedicated to the College of Micronesia in accordance with the agreement between the Micronesian entities. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)			
Identification code 14-0414-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Trust Territory operations	843	1,371	
00.02 Republic of Palau operations	18,779	18,429	
00.04 Trust Territory construction: Capital improvements	4,540		
10.00 Total obligations (object class 41.0)	24,162	19,800	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-3,196		
21.40 Unobligated balance available, start of year: Treasury balance	-37,305	-40,177	-40,177
24.40 Unobligated balance available, end of year: Treasury balance	40,177	40,177	40,177
39.00 Budget authority	23,838	19,800	
<b>Budget authority:</b>			
40.00 Appropriation	23,838	19,838	
40.78 Percentage reduction pursuant to P.L. 103-332		-38	
43.00 Appropriation (total)	23,838	19,800	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	24,162	19,800	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	35,140	33,271	34,082
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-33,271	-34,082	-32,102
78.00 Adjustments in unexpired accounts	-3,196		
90.00 Outlays	22,834	18,989	1,980

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and, as of October 1, 1994, the Republic of Palau. Assistance to the Republic of Palau is now contained in the "Compact of Free Association" account.

Remaining funds in the "Trust Territory of the Pacific Islands" account will be used to meet final transition responsibilities of the United States. Outlays from numerous ongoing infrastructure construction projects in the Republic of Palau and the other two entities will continue as provided by the Compacts of Free Association and appropriation laws, and will be reported as Trust Territory expenditures until such time as the activities cease.

COMPACT OF FREE ASSOCIATION

For economic assistance and necessary expenses for the Federated States of Micronesia and the Republic of the Marshall Islands as provided for in sections 122, 221, 223, 232, and 233 of the Compacts of Free Association, and for economic assistance and necessary expenses for the Republic of Palau as provided for in sections 122,

221, 223, 232, and 233 of the Compact of Free Association, [\$24,602,000] \$24,938,000, to remain available until expended, as authorized by Public Law 99-239 and Public Law 99-658: *Provided*, That the effective date of the Palau Compact for purposes of economic assistance pursuant to the Palau Compact of Free Association, Public Law 99-658, shall be the effective date of the Palau Compact as determined pursuant to section 101 of Public Law 101-219. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0415-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Assistance to the Marshall Islands	38,736	38,736	40,200
00.02 Assistance to the Federated States of Micronesia	83,732	83,732	87,068
00.03 Assistance to the Republic of Palau		237,614	21,856
00.04 Federal services assistance	5,419	7,514	6,964
00.05 Program grant assistance	10,000	10,000	14,900
00.07 Bikini resettlement			
00.08 Enewetak support	1,091	1,089	1,091
00.09 Other construction	1,000	499	
00.10 Rongelap Cleanup and Resettlement	1,983	6,979	1,983
00.11 FSM Other Programs	500	1,497	
00.12 RMI Section 111(d) compensation		1,996	
10.00 Total obligations	142,461	389,656	174,062
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-19,926		
21.40 Unobligated balance available, start of year: Treasury balance	-5,037	-25,373	-25,373
24.40 Unobligated balance available, end of year: Treasury balance	25,373	25,373	25,373
39.00 Budget authority	142,871	389,656	174,062
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	22,102	24,602	24,938
40.78 Percentage reduction pursuant to P.L. 103-332		-28	
41.00 Transferred to other accounts	-1,700		
42.00 Transferred from other accounts		5,000	
43.00 Appropriation (total)	20,402	29,574	24,938
<b>Permanent:</b>			
60.05 Appropriation (indefinite)	122,469	360,082	149,124
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	142,461	389,656	174,062
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	37,327	18,360	71,818
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-18,360	-71,818	-61,262
78.00 Adjustments in unexpired accounts	-19,926		
90.00 Outlays	141,501	336,198	184,618

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia, which began in fiscal year 1987 and will continue for fifteen years, totalling an estimated \$2.3 billion, to aid in the development of these sovereign nations. The Compact of Free Association with the Republic of Palau was implemented under the terms of Public Law 99-658 on October 1, 1994. This compact will provide annual payments to the Republic totalling an estimated \$450 million over the fifteen-year period that began at the implementation date.

Object Classification (in thousands of dollars)

Identification code 14-0415-0-1-808	1994 actual	1995 est.	1996 est.
25.2 Other services	5,180	7,514	6,964
41.0 Grants, subsidies, and contributions	137,281	382,142	167,098
99.9 Total obligations	142,461	389,656	174,062

**General and special funds—Continued**

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in thousands of dollars)

Identification code 14-0416-0-1-808	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	193	193	188
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-193	-188	-183
90.00 Outlays		5	5

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 14-0418-0-1-806	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Advance payments to Guam of estimated U.S. income tax collections	49,157	39,873	41,100
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	52,708	52,708	54,300
10.00 Total obligations (object class 41.0)	101,865	92,581	95,400
<b>Financing:</b>			
60.05 Budget authority (appropriation) (indefinite)	101,865	92,581	95,400
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	101,865	92,581	95,400
90.00 Outlays	101,865	92,581	95,400

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1996 funding is for the 1997 advanced payment.

**DEPARTMENTAL OFFICES**

OFFICE OF THE SECRETARY

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of the Interior, **[\$62,599,000] \$65,022,000**, of which not to exceed \$7,500 may be for official reception and representation expenses: *Provided, That of the offsetting collections credited to this account, \$1,184,000 are permanently canceled.* (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0102-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Departmental direction	9,053	8,844	9,358
00.02 Program direction and coordination	6,803	7,785	7,779
00.03 Policy, management, and budget	19,910	18,094	18,580
00.04 Hearings and appeals	7,047	6,818	7,399
00.05 Aircraft services	2,738	2,845	2,925
00.06 Central services	18,347	18,093	18,981
00.91 Total direct program	63,898	62,479	65,022
01.01 Reimbursable program	89,801	101,816	105,000
10.00 Total obligations	153,699	164,295	170,022

<b>Financing:</b>			
25.00	Unobligated balance expiring	213	
39.00	Budget authority (gross)	153,912	164,295 170,022
<b>Budget authority:</b>			
Current:			
40.00	Appropriation	64,111	62,599 65,022
40.78	Percentage reduction pursuant to P.L. 103-332		-120
43.00	Appropriation (total)	64,111	62,479 65,022
Permanent:			
68.00	Spending authority from offsetting collections	89,801	103,000 105,000
68.74	Rent reduction pursuant to P.L. 103-332		-1,184
68.90	Spending authority from offsetting collections (total)	89,801	101,816 105,000
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations	153,699	164,295 170,022
72.40	Obligated balance, start of year: Unpaid obligations:		
	Treasury balance	9,368	9,267 16,430
74.40	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance	-9,267	-16,430 -17,002
77.00	Adjustments in expired accounts	-567	
87.00	Outlays (gross)	153,233	157,132 169,450
<b>Adjustments to gross budget authority and outlays:</b>			
88.00	Offsetting collections from: Federal sources	-89,801	-101,816 -105,000
89.00	Budget authority (net)	64,111	62,479 65,022
90.00	Outlays (net)	63,432	55,316 64,450

This appropriation provides overall departmental direction and guidance including such activities and functions as: congressional liaison, communications, and equal opportunity; program direction and coordination; activities concerning policy, management, and budget; regulatory review; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial accounts.

Object Classification (in thousands of dollars)

Identification code 14-0102-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent	32,889	33,129 34,401
11.3	Other than full-time permanent	900	569 569
11.5	Other personnel compensation	77	56 56
11.9	Total personnel compensation	33,866	33,754 35,026
12.1	Civilian personnel benefits	6,126	6,243 6,544
13.0	Benefits for former personnel	1,050	72 167
21.0	Travel and transportation of persons	1,343	1,433 1,433
22.0	Transportation of things	42	74 74
23.1	Rental payments to GSA	9,658	9,904 9,772
23.3	Communications, utilities, and miscellaneous charges	1,179	1,046 1,046
24.0	Printing and reproduction	525	486 486
25.1	Advisory and assistance services	149	150 150
25.2	Other services	8,663	8,715 9,422
26.0	Supplies and materials	631	325 325
31.0	Equipment	666	277 577
99.0	Subtotal, direct obligations	63,898	62,479 65,022
99.0	Reimbursable obligations	89,801	101,816 105,000
99.9	Total obligations	153,699	164,295 170,022

**Personnel Summary**

Identification code 14-0102-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
1001	Total compensable workyears: Full-time equivalent employment	533	553 546
<b>Reimbursable:</b>			
2001	Total compensable workyears: Full-time equivalent employment	86	100 107

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 14-0105-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Endangered species (Total obligations) (object class 25.2)	44		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-400	-356	-356
24.40 Unobligated balance available, end of year: Treasury balance	356	356	356
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	44		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,560	1,531	1,531
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,531	-1,531	-1,531
90.00 Outlays	73		

No funds are requested for 1996. Amounts reflected above represent a cessation of activity in this program.

CONSTRUCTION MANAGEMENT

SALARIES AND EXPENSES

For necessary expenses of the Office of Construction Management, \$2,000,000. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0103-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program	2,226	1,996	2,000
01.01 Reimbursable program	352	645	645
10.00 Total obligations	2,578	2,641	2,645
<b>Financing:</b>			
25.00 Unobligated balance expiring	168		
39.00 Budget authority (gross)	2,746	2,641	2,645
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	2,394	2,000	2,000
40.78 Percentage reduction pursuant to P.L. 103-332		-4	
43.00 Appropriation (total)	2,394	1,996	2,000
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	352	645	645
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	2,578	2,641	2,645
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	251	460	264
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-460	-264	-264
77.00 Adjustments in expired accounts	34		
87.00 Outlays (gross)	2,403	2,837	2,645
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources	-352	-645	-645
89.00 Budget authority (net)	2,394	1,996	2,000
90.00 Outlays (net)	2,051	2,192	2,000

This Office assists the bureaus and offices of the Department of the Interior, principally the Bureau of Indian Affairs, in improving their performance in planning, designing, constructing and operating facilities.

Object Classification (in thousands of dollars)

Identification code 14-0103-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	1,151	1,095	1,102
11.3 Other than full-time permanent	17	15	15
11.5 Other personnel compensation	5	10	10
11.9 Total personnel compensation	1,173	1,120	1,127
12.1 Civilian personnel benefits	209	186	187
21.0 Travel and transportation of persons	144	100	100
22.0 Transportation of things	4		
23.1 Rental payments to GSA	181	188	184
23.3 Communications, utilities, and miscellaneous charges	19	21	21
24.0 Printing and reproduction	22	20	20
25.1 Advisory and assistance services	30	30	30
25.2 Other services	370	311	311
26.0 Supplies and materials	24	20	20
31.0 Equipment	50		
99.0 Subtotal, direct obligations	2,226	1,996	2,000
99.0 Reimbursable obligations	352	645	645
99.9 Total obligations	2,578	2,641	2,645

Personnel Summary

Identification code 14-0103-0-1-306	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	19	18	17

ECOSYSTEM RESTORATION FUND

Program and Financing (in thousands of dollars)

Identification code 14-0106-0-1-302	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
39.00 Budget authority			
<b>Budget authority:</b>			
40.00 Appropriation	7,000		
41.00 Transferred to other accounts	-7,000		
43.00 Appropriation (total)			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
90.00 Outlays			

OIL SPILL EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 14-0119-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	5	300	50
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-229		
21.40 Unobligated balance available, start of year: Treasury balance	-663	-378	-78
22.00 Unobligated balance transferred, net	-16		
24.40 Unobligated balance available, end of year: Treasury balance	378	78	28
25.00 Unobligated balance expiring	138		
39.00 Budget authority (gross)	-387		
<b>Budget authority:</b>			
<b>Current:</b>			
41.00 Transferred to other accounts	-400		
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	13		

OFFICE OF THE SECRETARY—Continued  
General and special funds—Continued

## OIL SPILL EMERGENCY FUND—Continued

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

Identification code 14-0119-0-1-306	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5	300	50
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	198		60
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....		-60	-10
78.00 Adjustments in unexpired accounts .....	-229		
87.00 Outlays (gross) .....	-26	240	100
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-13		
89.00 Budget authority (net) .....	-400		
90.00 Outlays (net) .....	-39	240	100

Funds under this account are available for the Department of the Interior for contingency planning, response and natural resource damage assessment and restoration activities related to the discharge of oil from the tanker Exxon Valdez into Prince William Sound, Alaska. Funds are also available under this account for contingency planning, response, and natural resource damage assessment and restoration activities related to any discharge of oil in waters of the United States upon a determination by the Secretary of the Interior that such funds are necessary for the protection or restoration of natural resources under his jurisdiction. No additional funding is requested in 1996.

## Object Classification (in thousands of dollars)

Identification code 14-0119-0-1-306	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	5		
25.2 Other services .....		300	50
99.0 Subtotal, direct obligations .....	5	300	50
99.9 Total obligations .....	5	300	50

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code 14-4523-0-4-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Operating expenses: Sales program:			
00.02 Aircraft services .....	72,318	74,000	74,000
00.03 Goods and services .....	21,355	23,845	27,726
10.00 Total obligations .....	93,673	97,845	101,726
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-1,685		
21.40 Unobligated balance available, start of year: Treasury balance .....	-7,859	-7,998	-7,998
24.40 Unobligated balance available, end of year: Treasury balance .....	7,998	7,998	7,998
68.00 Budget authority (gross): Spending authority from offsetting collections .....	92,127	97,845	101,726
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	93,673	97,845	101,726
72.90 Obligated balance, start of year: Fund balance .....	10,112	4,320	4,320
74.90 Obligated balance, end of year: Fund balance .....	-4,320	-4,320	-4,320
78.00 Adjustments in unexpired accounts .....	-1,685		
87.00 Outlays (gross) .....	97,780	97,845	101,726

<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-92,127	-97,845	-101,726
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	5,654		

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed more advantageously on a reimbursable basis (43 U.S.C. 1467).

## Statement of Operations (in thousands of dollars)

Identification code 14-4523-0-4-306	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	85,560	98,512	100,255	101,726
0102 Expense .....	-85,859	-100,922	-97,845	-101,726
0109 Net income or loss (-) .....	-299	-2,410	2,410	

## Balance Sheet (in thousands of dollars)

Identification code 14-4523-0-4-306	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	17,971	12,316	12,318	12,318
Investments in US securities:				
1106 Receivables, net .....	15,191	19,945	19,945	19,945
Non-Federal assets:				
1206 Receivables, net .....	290	1	100	100
1207 Advances and prepayments .....	17	13	15	15
Other Federal assets:				
1802 Inventories and related properties .....	598	890	900	900
1803 Property, plant and equipment, net .....	21,460	21,089	21,000	21,000
1999 Total assets .....	55,527	54,254	54,278	54,278
<b>LIABILITIES:</b>				
Federal liabilities:				
2101 Accounts payable .....	1,250	193	750	750
2105 Other .....	12,030	11,766	12,000	12,000
Non-Federal liabilities:				
2201 Accounts payable .....	9,132	11,063	10,000	10,000
2207 Other .....	1,356	559	1,000	1,000
2999 Total liabilities .....	23,768	23,581	23,750	23,750
<b>NET POSITION:</b>				
3200 Invested capital .....	21,868	25,073	25,000	25,000
3300 Cumulative results of operations .....	9,591	5,366	5,528	5,528
3600 Other .....	300	234		
3999 Total net position .....	31,759	30,673	30,528	30,528
4999 Total liabilities and net position .....	55,527	54,254	54,278	54,278

## Object Classification (in thousands of dollars)

Identification code 14-4523-0-4-306	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	12,701	14,543	14,728
11.3 Other than full-time permanent .....	436		
11.5 Other personnel compensation .....	260	464	464
11.8 Special personal services payments .....			
11.9 Total personnel compensation .....	13,397	15,007	15,192
12.1 Civilian personnel benefits .....	2,824	2,739	2,767
13.0 Benefits for former personnel .....	159		
21.0 Travel and transportation of persons .....	484	1,061	1,061
22.0 Transportation of things .....	31	120	120
23.1 Rental payments to GSA .....			
23.3 Communications, utilities, and miscellaneous charges .....	1,461	2,407	3,897
24.0 Printing and reproduction .....	499	1,222	1,248
25.1 Advisory and assistance services .....	85	100	100
25.2 Other services .....	70,589	69,178	70,513
26.0 Supplies and materials .....	3,373	5,039	5,039
31.0 Equipment .....	771	972	1,789
99.9 Total obligations .....	93,673	97,845	101,726

Personnel Summary

Identification code 14-4523-0-4-306	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
5001 Full-time equivalent employment .....	326	336	326
5005 Full-time equivalent of overtime and holiday hours .....	4	4	4

TAKE PRIDE IN AMERICA, GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 14-8369-0-7-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	9	170	100
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-6	-81	-81
24.40 Unobligated balance available, end of year: Treasury balance .....	81	81	81
60.26 Budget authority (appropriation) (trust fund, definite) .....	84	170	100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	9	170	100
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		1	1
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1	-1	-1
90.00 Outlays .....	8	170	100

This account will be used to collect funds from private contributors to support the President's Council on Sustainable Development.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Interior: Bureau of Land Management: "Wildland Fire Management". Fish and Wildlife Service, "Natural Resources Damage Assessment Program".  
Environmental Protection Agency: "Hazardous Substance Superfund".

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, [18] 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That notwithstanding any other provision 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: *Provided further*, That no programs funded with appropriated funds in the "Office of the Secretary", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

OFFICE OF THE SOLICITOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, [\$34,674,000] \$35,361,000. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 14-0107-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	33,174	34,608	35,361

01.01 Reimbursable program .....	673	700	700
10.00 Total obligations .....	33,847	35,308	36,061
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	185		
39.00 Budget authority (gross) .....	34,032	35,308	36,061
Budget authority:			
Current:			
40.00 Appropriation .....	33,359	34,674	35,361
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-66	
43.00 Appropriation (total) .....	33,359	34,608	35,361
Permanent:			
68.00 Spending authority from offsetting collections .....	673	700	700
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	33,847	35,308	36,061
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	2,197	2,195	3,531
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,195	-3,531	-3,606
77.00 Adjustments in expired accounts .....	-19		
87.00 Outlays (gross) .....	33,830	33,972	35,986
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-673	-700	-700
89.00 Budget authority (net) .....	33,359	34,608	35,361
90.00 Outlays (net) .....	33,157	33,272	35,286

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys in the Department, except the Justices of American Samoa and the attorneys in the Office of Congressional and Intergovernmental Affairs, Office of Inspector General, and the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

Object Classification (in thousands of dollars)

Identification code 14-0107-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	21,096	22,222	22,797
11.3 Other than full-time permanent .....	312	318	326
11.5 Other personnel compensation .....	189	110	110
11.8 Special personal services payments .....	22		
11.9 Total personnel compensation .....	21,619	22,650	23,233
12.1 Civilian personnel benefits .....	4,694	4,747	4,796
13.0 Benefits for former personnel .....	42	140	172
21.0 Travel and transportation of persons .....	388	400	400
22.0 Transportation of things .....		6	6
23.1 Rental payments to GSA .....	3,255	3,409	3,493
23.3 Communications, utilities, and miscellaneous charges .....	455	484	484
24.0 Printing and reproduction .....	127	127	127
25.2 Other services .....	1,848	2,099	2,104
26.0 Supplies and materials .....	645	445	445
31.0 Equipment .....	101	101	101
99.0 Subtotal, direct obligations .....	33,174	34,608	35,361
99.0 Reimbursable obligations .....	673	700	700
99.9 Total obligations .....	33,847	35,308	36,061

Personnel Summary

Identification code 14-0107-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	370	396	396
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	7	7	7

SALARIES AND EXPENSES—Continued

**Federal Funds**

**General and special funds:**

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$23,985,000] \$25,485,000.** (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0104-0-1-306	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Operating expenses:			
00.01 Audits .....	14,745	14,273	14,894
00.02 Investigations .....	4,328	4,035	4,598
00.03 Administration .....	5,167	5,631	5,993
00.91 Total operating expenses .....	24,240	23,939	25,485
01.01 Reimbursable program .....	643	325	50
10.00 Total obligations .....	24,883	24,264	25,535
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	43		
39.00 Budget authority (gross) .....	24,926	24,264	25,535
Budget authority:			
Current:			
40.00 Appropriation .....	24,283	23,985	25,485
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-46	
43.00 Appropriation (total) .....	24,283	23,939	25,485
Permanent:			
68.00 Spending authority from offsetting collections .....	643	325	50
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	24,883	24,264	25,535
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	1,774	1,444	2,426
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-1,444	-2,426	-2,553
77.00 Adjustments in expired accounts .....	-345		
87.00 Outlays (gross) .....	24,868	23,282	25,408
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-643	-325	-50
89.00 Budget authority (net) .....	24,283	23,939	25,485
90.00 Outlays (net) .....	24,224	22,957	25,358

Public Law 95-452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

Object Classification (in thousands of dollars)

Identification code 14-0104-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15,227	15,293	15,744
11.3 Other than full-time permanent .....	171	176	176
11.5 Other personnel compensation .....	134	30	369
11.9 Total personnel compensation .....	15,532	15,499	16,289
12.1 Civilian personnel benefits .....	3,546	3,355	3,648
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	913	885	885
22.0 Transportation of things .....	44	17	17
23.1 Rental payments to GSA .....	1,297	1,318	1,345
23.3 Communications, utilities, and miscellaneous charges .....	339	350	350
24.0 Printing and reproduction .....	107	137	137
25.2 Other services .....	700	734	734

25.3 Purchases of goods and services from Government accounts .....	1,264	1,324	1,460
26.0 Supplies and materials .....	247	140	140
31.0 Equipment .....	249	180	480
99.0 Subtotal, direct obligations .....	24,240	23,939	25,485
99.0 Reimbursable obligations .....	643	325	50
99.9 Total obligations .....	24,883	24,264	25,535

Personnel Summary

Identification code 14-0104-0-1-306	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	309	304	304
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	3	3	

**NATIONAL INDIAN GAMING COMMISSION**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the National Indian Gaming Commission, pursuant to Public Law 100-497, **\$1,000,000.** (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 14-0118-0-1-806	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	2,903	5,195	5,195
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-10		
21.40 Unobligated balance available, start of year: Treasury balance .....	-4,901	-5,727	-4,282
24.40 Unobligated balance available, end of year: Treasury balance .....	5,727	4,282	2,837
25.00 Unobligated balance expiring .....	1		
39.00 Budget authority (gross) .....	3,720	3,750	3,750
Budget authority:			
Current:			
40.00 Appropriation (general fund) .....	1,000	1,000	1,000
Permanent:			
68.00 Spending authority from offsetting collections .....	2,720	2,750	2,750
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,903	5,195	5,195
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	185	471	477
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-471	-477	-477
78.00 Adjustments in unexpired accounts .....	-10		
87.00 Outlays (gross) .....	2,607	5,189	5,195
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-2,720	-2,750	-2,750
89.00 Budget authority (net) .....	1,000	1,000	1,000
90.00 Outlays (net) .....	-113	2,439	2,445

The Indian Gaming Regulatory Act (Public Law 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission will have a regulatory role over gaming conducted on Indian lands. Operating costs of the Commission are financed, to the greatest extent possible, through annual assessments of gaming operations regulated by the Commission. Federal appropriations are requested in 1996 to cover the remaining operating costs of the Commission to the extent authorized by the Act.

Object Classification (in thousands of dollars)

Identification code 14-0118-0-1-806	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	600	600
11.3 Other than full-time permanent .....	261		
11.9 Total personnel compensation .....	288	600	600
12.1 Civilian personnel benefits .....	83	130	130
21.0 Travel and transportation of persons .....	158	70	70
23.1 Rental payments to GSA .....	327	125	125
23.3 Communications, utilities, and miscellaneous charges .....	32	20	20
24.0 Printing and reproduction .....	1	15	15
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	76		
26.0 Supplies and materials .....	30	15	15
31.0 Equipment .....	3	25	25
99.0 Subtotal, direct obligations .....	999	1,000	1,000
99.0 Reimbursable obligations .....	1,904	4,195	4,195
99.9 Total obligations .....	2,903	5,195	5,195

Personnel Summary

Identification code 14-0118-0-1-806	1994 actual	1995 est.	1996 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	3	5	5
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	23	28	27

**GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR**

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

- Sec. 111 ... Restricts the use of FY 1995 funds to publish a National final rule defining the term "valid existing rights" for purposes of section 522(e) of the Surface Mining Control and Reclamation Act of 1977 or to publish a final rule disapproving any existing State definition of valid existing rights.
- Sec. 112 ... This section was incorporated into new proposed legislative language contained in Section 111.
- Sec. 113 ... This section was incorporated into new proposed legislative language contained in Section 111.
- Sec. 114 ... Permanently canceled \$38,000 of the offsetting collections credited to public enterprise fund numbered 14-4053 as a result of procurement cost-savings.
- Sec. 115 ... Permanently provided for use of appropriations to the Department of the Interior in this title to fund incrementally research work orders for cooperative agreements with colleges and universities, State agencies, and non-profit organizations that overlap fiscal years.

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 [and must], to be replenished by a supplemental appropriation [which must] to be requested as promptly as possible.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the

suppression or emergency prevention of forest or range fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oilspills; response and natural resource damage assessment activities related to actual oilspills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primary State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for emergency rehabilitation and wildfire suppression activities, no funds shall be made available under this authority until funds appropriated to the "Emergency Department of the Interior Firefighting Fund" shall have been exhausted: *Provided further*, That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 [and must], to be replenished by a supplemental appropriation [which must] to be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, U.S.C.: *Provided*, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

SEC. 106. Appropriations made in this title shall be available for obligation in connection with contracts issued for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore leasing and related activities placed under restriction in the President's moratorium statement of June 26, 1990, in the areas of Northern, Central, and Southern California; the North Atlantic; Washington and Oregon; and the Eastern Gulf of Mexico south of 26 degrees north latitude and east of 86 degrees west longitude.

SEC. 108. No funds provided in this title may be expended by the Department of the Interior for the conduct of leasing, or the approval or permitting of any drilling or other exploration activity, on lands within the North Aleutian Basin planning area.

SEC. 109. No funds provided in this title may be expended by the Department of the Interior for the conduct of preleasing and leasing activities in the Eastern Gulf of Mexico for Outer Continental Shelf Lease Sale 151 in the Outer Continental Shelf Natural Gas and Oil Resource Management Comprehensive Program, 1992-1997.

SEC. 110. No funds provided in this title may be expended by the Department of the Interior for the conduct of preleasing and leasing activities in the Atlantic for Outer Continental Shelf Lease Sale 164 in the Outer Continental Shelf Natural Gas and Oil Resource Management Comprehensive Program, 1992–1997.

SEC. 111. No funds appropriated or otherwise made available pursuant to this Act in fiscal year 1996 shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws or to issue a patent for any such claim, except where the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before the date of enactment of Public Law 103–332, and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by that date.

SEC. 112. Where the actual costs of construction projects under self-determination contracts, compacts, or grants, pursuant to Public Laws 93–638, 100–413, or 100–297, are less than the estimated costs thereof, use of the resulting excess funds shall be determined by the Secretary after consultation with the tribes.

SEC. 113. Notwithstanding Public Law 103–413, quarterly payments of funds to tribes and tribal organizations under annual funding agreements pursuant to section 108 of Public Law 93–638, as amended, may be made on the first business day following the first day of a fiscal quarter.

### TITLE III—GENERAL PROVISIONS

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

- Sec. 310 ... Prohibits increasing housing rental rates above 10 percent.
- Sec. 311 ... Prohibits use of funds by the National Park Service to enter into or implement a concession contract that permits or requires the removal of the underground lunchroom at the Carlsbad Caverns National Park.
- Sec. 312 ... Permanently provides that appropriations made available to any department or agency in a Department of the Interior and Related Agencies Appropriations Act shall be available to reimburse the representative of employees killed in the line of duty after January 1, 1994, for burial costs and related out-of-pocket expenses not to exceed \$10,000 per employee.
- Sec. 313 ... With the exception of certain specified accounts, requires the reduction of each amount of budget authority for the fiscal year ending September 30, 1995, provided in the Act by 0.191 per centum.

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 302. No part of any appropriation under this Act shall be available to the Secretary of the Interior or the Secretary of Agriculture for the leasing of oil and natural gas by noncompetitive bidding on publicly owned lands within the boundaries of the Shawnee National Forest, Illinois: *Provided*, That nothing herein is intended

to inhibit or otherwise affect the sale, lease, or right to access to minerals owned by private individuals.

SEC. 303. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. 304. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 305. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. 306. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless advance notice of such assessments and the basis therefor are presented to the Committees on Appropriations [and are approved by such Committees].

SEC. 307. (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, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

SEC. 308. The Forest Service and Bureau of Land Management may offer for sale salvageable timber in the Pacific Northwest in fiscal year [1995] 1996: *Provided*, That for public lands known to contain the Northern spotted owl, such salvage sales may be offered as long as the offering of such sale will not render the area unsuitable as habitat for the Northern spotted owl: *Provided further*, That timber salvage activity in spotted owl habitat is to be done in full compliance with all existing environmental and forest management laws.

SEC. 309. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year [1994] 1995. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)