

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, and assessment of mineral potential of public lands pursuant to 16 U.S.C. 3150(a), \$575,892,000, to remain available until expended, of which \$3,000,000 shall be derived from the special receipt account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-6a(i)); of which \$1,000,000 shall be available in fiscal year 1997 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 Bureau lands; in addition, \$27,379,000 for Mining Law Administration program operations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from annual mining claim fees so as to result in a final appropriation estimated at not more than \$575,892,000; and in addition, not to exceed \$5,000,000, to remain available until expended, from annual mining claim fees, which shall be credited to this account for the costs of administering the mining claim fee program, and \$2,000,000 from communication site rental fees established by the Bureau for the cost of administering communication site activities: 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 or its contractors.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-1109-0-1-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	3	4	3
Receipts:			
02.01 Recreation, entrance and use fees	2	3	3
04.00 Total: Balances and collections	5	7	6
Appropriation:			
05.01 Management of public lands and resources	-1	-4	-3
07.99 Total balance, end of year	4	3	3

Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.11 Land Resources	118	120	125

00.12 Wildlife and Fisheries	27	26	28
00.13 Threatened and Endangered Species	17	17	17
00.14 Recreation Management	43	46	46
00.15 Energy and Minerals	72	70	68
00.16 Realty and Ownership Management	75	73	69
00.17 Resource Protection and Maintenance	69	66	67
00.18 Automated Land and Mineral Records System	76	48	43
00.19 Workforce and Organizational Support	130	121	118
00.20 Alaska Minerals Assessment	2	2	2

00.91 Total direct program	627	589	583
01.01 Reimbursable program	41	45	45

10.00 Total obligations	668	634	628
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Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	30	30	7
22.00 New budget authority (gross)	637	612	621
22.10 Resources available from recoveries of prior year obligations	50	.....	.....
22.30 Unobligated balance expiring	-19	.....	.....
23.90 Total budgetary resources available for obligation	698	641	628
23.95 New obligations	-668	-634	-628
24.40 Unobligated balance available, end of year:			
Uninvested balance	30	7	.....

New budget authority (gross), detail:

Current:			
40.00 Appropriation (general fund)	597	563	573
40.20 Appropriation (special fund, definite)	1	4	3
40.35 Appropriation rescinded	-1	.....	.....
41.00 Transferred to other accounts	-1	.....	.....
43.00 Appropriation (total)	596	567	576
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	41	45	45
70.00 Total new budget authority (gross)	637	612	621

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	122	85	100
73.10 New obligations	668	634	628
73.20 Total outlays (gross)	-655	-618	-629
73.45 Adjustments in unexpired accounts	-50	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	85	100	99

Outlays (gross), detail:

86.90 Outlays from new current authority	542	471	478
86.93 Outlays from current balances	72	103	106
86.97 Outlays from new permanent authority	41	45	45
87.00 Total outlays (gross)	655	618	629

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-14	-14	-14
88.40 Non-Federal sources	-27	-31	-31
88.90 Total, offsetting collections (cash)	-41	-45	-45

Net budget authority and outlays:

89.00 Budget authority	596	567	576
90.00 Outlays	614	573	584

Summary of Budget Authority and Outlays

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	596	567	576
Outlays	614	574	584
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	1

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

Summary of Budget Authority and Outlays—Continued

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
Outlays			1
Legislative proposal, subject to PAYGO:			
Budget Authority			-1
Outlays			-1
Total:			
Budget Authority	596	567	576
Outlays	614	574	584

Land resources.—Provides for management of rangeland and forest resources 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 lands.

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.

Alaska Mineral Assessment.—Provides for the identification, inventory, and evaluation of mineral resources on Federal lands within the State of Alaska.

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 lands 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

	1995 actual	1996 est.	1997 est.
Number of allotments monitored	5,800	4,000	5,000
Acres of noxious weeds treated	35,000	113,000	127,500
Miles of intensive management of stream riparian systems	1,010	1,000	1,100
Acres of intensive management of upland habitat	1,500	6,600	6,600
Miles of stream habitat assessed	2,400	1,000	2,000
Number of cultural sites managed	3,200	4,200	4,000
Number of recreation fee sites managed	204	225	250
Number of special recreation permits approved	19,513	19,900	20,300
Number of oil and gas applications for permit to drill processed	2,300	2,100	2,100
Number of land exchange cases completed	70	62	70
Number of emergency response site cleanups accomplished	100	110	120

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	274	278	286
11.3 Other than full-time permanent	11	15	15
11.5 Other personnel compensation	4	3	4
11.8 Special personal services payments	6	3	3
Total personnel compensation	295	299	308
12.1 Civilian personnel benefits	71	70	60
13.0 Benefits for former personnel	7	7	6
21.0 Travel and transportation of persons	16	14	10
22.0 Transportation of things	12	9	8
23.1 Rental payments to GSA	25	20	15
23.2 Rental payments to others	16	10	10
23.3 Communications, utilities, and miscellaneous charges	14	14	15
24.0 Printing and reproduction	2	2	3
25.2 Other services	109	99	94
26.0 Supplies and materials	15	13	10
31.0 Equipment	43	30	42
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
Subtotal, direct obligations	627	589	583
99.0 Reimbursable obligations	41	45	45
Total obligations	668	634	628

Personnel Summary

Identification code 14-1109-0-1-302	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,950	6,853	6,980
1005 Full-time equivalent of overtime and holiday hours	56	56	56
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	176	193	193
2005 Full-time equivalent of overtime and holiday hours	3	2	2

MANAGEMENT OF LANDS AND RESOURCES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-1109-2-1-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.3)			1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1
23.95 New obligations			-1
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (offsetting collections) (cash)			1
Change in unpaid obligations:			
73.10 New obligations			1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority			1
87.00 Total outlays (gross)			
Net budget authority and outlays:			
89.00 Budget authority			1
90.00 Outlays			1

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-1109-4-1-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations			
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1

23.95	New obligations			
New budget authority (gross), detail:				
70.00	Total new budget authority (gross)			1
Change in unpaid obligations:				
73.10	New obligations			
Outlays (gross), detail:				
87.00	Total outlays (gross)			
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources			-1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			-1

The Administration proposes to extend beyond 1998, the claim maintenance and the location fee established in the Omnibus Budget Reconciliation Act of 1993. In addition, the fees will be adjusted annually based on the Consumer Price Index.

CONSTRUCTION [AND ACCESS]

For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$3,103,000, to remain available until expended.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Construction projects	15	10	5
00.02	Access and easement acquisition	2		
10.00	Total obligations	17	10	5
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	14	9	2
22.00	New budget authority (gross)	11	3	3
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	26	12	5
23.95	New obligations	-17	-10	-5
24.40	Unobligated balance available, end of year: Uninvested balance	9	2	
New budget authority (gross), detail:				
40.00	Appropriation	12	3	3
40.35	Appropriation rescinded	-1		
43.00	Appropriation (total)	11	3	3
70.00	Total new budget authority (gross)	11	3	3
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	6	12	11
73.10	New obligations	17	10	5
73.20	Total outlays (gross)	-10	-11	-10
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	12	11	7
Outlays (gross), detail:				
86.90	Outlays from new current authority	3	1	1
86.93	Outlays from current balances	7	10	11
87.00	Total outlays (gross)	10	11	10
Net budget authority and outlays:				
89.00	Budget authority	11	3	3

90.00	Outlays	10	11	10
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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 millions of dollars)

Identification code 14-1110-0-1-302	1995 actual	1996 est.	1997 est.	
11.1	Personnel compensation: Full-time permanent	2	1	1
25.2	Other services	7	4	2
26.0	Supplies and materials	1	1	
32.0	Land and structures	7	4	2
99.9	Total obligations	17	10	5

Personnel Summary

Identification code 14-1110-0-1-302	1995 actual	1996 est.	1997 est.	
Total compensable workyears:				
1001	Full-time equivalent employment	35	8	8
1005	Full-time equivalent of overtime and holiday hours	1	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), \$101,500,000, of which not to exceed \$400,000 shall be available for administrative expenses.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1114-0-1-806	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Payments in Lieu of Taxes	102	100	102
10.00	Total obligations (object class 41.0)	102	100	102
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	13		
22.00	New budget authority (gross)	101	100	102
22.10	Resources available from recoveries of prior year obligations	4		
22.30	Unobligated balance expiring	-16		
23.90	Total budgetary resources available for obligation	102	100	102
23.95	New obligations	-102	-100	-102
New budget authority (gross), detail:				
40.00	Appropriation	101	100	102
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation		-3	-3
73.10	New obligations	102	100	102
73.20	Total outlays (gross)	-101	-100	-102
73.45	Adjustments in unexpired accounts	-4		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	-3	-3	-3
Outlays (gross), detail:				
86.90	Outlays from new current authority	101	100	102
87.00	Total outlays (gross)	101	100	102
Net budget authority and outlays:				
89.00	Budget authority	101	100	102
90.00	Outlays	101	100	102

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

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

PAYMENTS IN LIEU OF TAXES—Continued

Service, National Park Service, Fish and Wildlife Service and certain other agencies.

Personnel Summary

Identification code 14-1114-0-1-806	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	2	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 revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; \$108,379,000, to remain available until expended: Provided, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876).

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1116-0-1-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Western Oregon resources management	73	83	83
00.02 Western Oregon information and resource data system	3	2	2
00.03 Western Oregon facilities maintenance	10	7	9
00.04 Western Oregon construction and acquisition	1		
00.05 Jobs-in-the-Woods	10	6	16
10.00 Total obligations	97	98	110
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	7	9	2
22.00 New budget authority (gross)	97	91	108
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	106	100	110
23.95 New obligations	-97	-98	-110
24.40 Unobligated balance available, end of year:			
Uninvested balance	9	2	
New budget authority (gross), detail:			
40.00 Appropriation	97	91	108
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	19	24	26
73.10 New obligations	97	98	110
73.20 Total outlays (gross)	-90	-96	-107
73.45 Adjustments in unexpired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	24	26	29
Outlays (gross), detail:			
86.90 Outlays from new current authority	73	67	80
86.93 Outlays from current balances	17	29	27
87.00 Total outlays (gross)	90	96	107
Net budget authority and outlays:			
89.00 Budget authority	97	91	108
90.00 Outlays	90	96	107

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.

PERFORMANCE MEASURES

	1995 actual	1996 est.	1997 est.
Number of Jobs-in-the-Woods job opportunities	300	194	400

Object Classification (in millions of dollars)

Identification code 14-1116-0-1-302	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	38	39	44
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	1		1
11.9 Total personnel compensation	45	45	51
12.1 Civilian personnel benefits	9	10	10
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	3	3	4
23.3 Communications, utilities, and miscellaneous charges	1	1	2
25.2 Other services	24	26	28
26.0 Supplies and materials	5	4	4
31.0 Equipment	3	3	3
32.0 Land and structures	4	3	5
99.9 Total obligations	97	98	110

Personnel Summary

Identification code 14-1116-0-1-302	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,113	1,105	1,210
1005 Full-time equivalent of overtime and holiday hours	19	19	19

WILDLAND FIRE MANAGEMENT

For necessary expenses for fire use and management, fire preparedness, suppression operations, and emergency rehabilitation by the Department of the Interior, \$247,924,000, to remain available until expended, of which not to exceed \$5,025,000 shall be for the renovation or construction of fire facilities: Provided, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: Provide further, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: Provide further, That unobligated balances of amounts previously appropriated to the “Fire Protection” and

“Emergency Department of the Interior Firefighting Fund” may be transferred to this appropriation.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1125-0-1-302	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
Direct program:				
00.02	Suppression operations	117	116	111
00.03	Preparedness and fire use	120	144	145
00.91	Total direct program	237	260	256
01.01	Reimbursable program	6	6	6
10.00	Total obligations	243	266	262
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	28	33	8
22.00	New budget authority (gross)	242	241	254
22.10	Resources available from recoveries of prior year obligations	6		
23.90	Total budgetary resources available for obligation	276	274	262
23.95	New obligations	-243	-266	-262
24.40	Unobligated balance available, end of year:			
	Uninvested balance	33	8	
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	236	236	248
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	6	6	6
70.00	Total new budget authority (gross)	242	241	254
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	82	46	86
73.10	New obligations	243	266	262
73.20	Total outlays (gross)	-273	-226	-263
73.45	Adjustments in unexpired accounts	-6		
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	46	86	85
Outlays (gross), detail:				
86.90	Outlays from new current authority	191	158	166
86.93	Outlays from current balances	76	62	91
86.97	Outlays from new permanent authority	6	6	6
87.00	Total outlays (gross)	273	226	263
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6	-6	-6
Net budget authority and outlays:				
89.00	Budget authority	236	236	248
90.00	Outlays	267	220	257

Preparedness and Fire Use.—This activity funds the non-emergency and predictable aspects of the Department’s wildland fire program. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. Fire use and management includes activities related to program monitoring and evaluation, integration of fire into land-use planning, research and the application of fire as a land and resource management tool.

Suppression Operations.—This activity funds the emergency and unpredictable aspects of the Department’s wildland fire and rehabilitation programs. Suppression operations include the costs of suppressing wildfires and monitoring natural fires permitted to burn within established prescriptions. This activity also includes funding for extraordinary preparedness based

upon abnormal season duration and/or extreme fire potential as defined in preestablished plans. Emergency rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other measures necessary to stabilize soil, structures, or other conditions or damage caused by wildland fire or actions taken to suppress them. The FY 97 funding for this activity is based on the historical 10-year average.

Object Classification (in millions of dollars)

Identification code 14-1125-0-1-302	1995 actual	1996 est.	1997 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	54	59	65
11.3	Other than full-time permanent	15	15	15
11.5	Other personnel compensation	25	20	18
11.8	Special personal services payments	8	7	6
11.9	Total personnel compensation	102	101	104
12.1	Civilian personnel benefits	15	20	20
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	7	7	7
22.0	Transportation of things	6	7	7
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction		1	1
25.2	Other services	67	75	73
26.0	Supplies and materials	22	20	20
31.0	Equipment	6	15	10
32.0	Land and structures	1	2	2
41.0	Grants, subsidies, and contributions	5	5	5
99.0	Subtotal, direct obligations	237	260	256
99.0	Reimbursable obligations	6	6	6
99.9	Total obligations	243	266	262

Personnel Summary

Identification code 14-1125-0-1-302	1995 actual	1996 est.	1997 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	1,535	1,535	1,642
1005	Full-time equivalent of overtime and holiday hours	225	225	225
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	41	422	647
2005	Full-time equivalent of overtime and holiday hours	2	2	2

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of 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.), \$20,500,000, 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 such Act shall be credited to this account, to be available until expended without further appropriation: Provided further, That such sums recovered from or paid by any party are not limited to monetary payments and many include stocks, bonds, or other personal or real property, which may be retained, liquidated, or otherwise disposed of by the Secretary and which shall be credited to this account.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1121-0-1-304	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Remedial action	8	14	22

BUREAU OF LAND MANAGEMENT—Continued
General and special funds—Continued
CENTRAL HAZARDOUS MATERIALS FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1121-0-1-304	1995 actual	1996 est.	1997 est.
10.00 Total obligations	8	14	22
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance		5	1
22.00 New budget authority (gross)	13	10	20
23.90 Total budgetary resources available for obligation	13	15	21
23.95 New obligations	-8	-14	-22
24.40 Unobligated balance available, end of year:			
Uninvested balance	5	1	
New budget authority (gross), detail:			
40.00 Appropriation	13	10	20
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation		5	12
73.10 New obligations	8	14	22
73.20 Total outlays (gross)	-3	-7	-14
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	5	12	20
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	4	7
86.93 Outlays from current balances		3	6
87.00 Total outlays (gross)	3	7	14
Net budget authority and outlays:			
89.00 Budget authority	13	10	20
90.00 Outlays	3	7	14

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.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	1995 actual	1996 est.	1997 est.
25.2 Other services	5	9	16
26.0 Supplies and materials	2	2	3
32.0 Land and structures	1	3	3
99.9 Total obligations	8	14	22

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, \$12,800,000, to be derived from the Land and Water Conservation Fund, to remain available until expended.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-5033-0-2-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Land acquisition	10	20	13

00.02 Acquisition management	2	6	5
10.00 Total obligations	12	26	18

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	17	18	5
22.00 New budget authority (gross)	13	13	13
23.90 Total budgetary resources available for obligation	30	31	18
23.95 New obligations	-12	-26	-18
24.40 Unobligated balance available, end of year:			
Uninvested balance	18	5	

New budget authority (gross), detail:

40.20 Appropriation (special fund, definite)	13	13	13
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	1	22
73.10 New obligations	12	26	18
73.20 Total outlays (gross)	-12	-5	-16
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	22	24

Outlays (gross), detail:

86.90 Outlays from new current authority	10	2	2
86.93 Outlays from current balances	2	3	14
87.00 Total outlays (gross)	12	5	16

Net budget authority and outlays:

89.00 Budget authority	13	13	13
90.00 Outlays	12	5	16

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.

Object Classification (in millions of dollars)

Identification code 14-5033-0-2-302	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits		1	1
25.2 Other services	1	2	3
32.0 Land and structures	9	21	12
99.9 Total obligations	12	26	18

Personnel Summary

Identification code 14-5033-0-2-302	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	43	41	41
1005 Full-time equivalent of overtime and holiday hours	1	1	1

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 percent 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 \$9,113,000, to remain available until expended: Provided, That not to exceed \$600,000 shall be available for administrative expenses.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5132-0-2-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			

Receipts:				
02.01	Grazing fees for range improvements, Taylor Grazing Act	10	9	9
Appropriation:				
05.01	Range improvements	-10	-9	-9
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5132-0-2-302	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Improvements to public lands	8	9	8
00.02	Farm Tenant Act lands	1	1	1
00.03	Administrative expenses	1	1	1
10.00	Total obligations	10	11	10
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	2	3	1
22.00	New budget authority (gross)	10	9	9
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	13	12	10
23.95	New obligations	-10	-11	-10
24.40	Unobligated balance available, end of year: Uninvested balance	3	1	

New budget authority (gross), detail:				
40.25	Appropriation (special fund, indefinite)	10	9	9

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	3	2	4
73.10	New obligations	10	11	10
73.20	Total outlays (gross)	-9	-10	-10
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	2	4	4

Outlays (gross), detail:				
86.90	Outlays from new current authority	7	6	6
86.93	Outlays from current balances	2	4	4
87.00	Total outlays (gross)	9	10	10

Net budget authority and outlays:				
89.00	Budget authority	10	9	9
90.00	Outlays	9	10	10

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 millions of dollars)

Identification code 14-5132-0-2-302	1995 actual	1996 est.	1997 est.	
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
22.0	Transportation of things	1	1	1
25.2	Other services	3	3	3
26.0	Supplies and materials	1	2	1
32.0	Land and structures	1	1	1
99.9	Total obligations	10	11	10

Personnel Summary

Identification code 14-5132-0-2-302	1995 actual	1996 est.	1997 est.	
Total compensable workyears:				
1001	Full-time equivalent employment	74	74	74
1005	Full-time equivalent of overtime and holiday hours	3	3	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 Public Law 94-579, as amended, and P.L. 93-153, to be available until expended: Provided, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579, 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 Act 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 action are used on the exact lands damage to which led to the action: Provided further, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which collected may be used to repair other damaged public lands.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5017-0-2-302	1995 actual	1996 est.	1997 est.	
Balance, start of year:				
01.99	Balance, start of year	6	6	5
Receipts:				
02.01	Service charges, deposits, and forfeitures, BLM	9	8	8
04.00	Total: Balances and collections	15	14	13
Appropriation:				
05.01	Service charges, deposits, and forfeitures	-9	-9	-9
07.99	Total balance, end of year	6	5	4

Program and Financing (in millions of dollars)

Identification code 14-5017-0-2-302	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Right-of-way processing	5	6	4
00.02	Adopt-a-horse program	1	1	1
00.03	Repair of lands and facilities	1	2	2
00.04	Cost recoverable realty cases	1	1	1
00.05	Timber contract expenses		1	1
00.06	Copy fees	2	2	2
10.00	Total obligations	10	13	11

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	6	6	2
22.00	New budget authority (gross)	9	9	9
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	16	15	11
23.95	New obligations	-10	-13	-11
24.40	Unobligated balance available, end of year: Uninvested balance	6	2	

New budget authority (gross), detail:				
40.25	Appropriation (special fund, indefinite)	9	9	9

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	2	2	6
73.10	New obligations	10	13	11
73.20	Total outlays (gross)	-9	-9	-12
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	2	6	5

Outlays (gross), detail:				
86.90	Outlays from new current authority	8	5	5
86.93	Outlays from current balances	1	4	7

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-5017-0-2-302	1995 actual	1996 est.	1997 est.
87.00 Total outlays (gross)	9	9	12
Net budget authority and outlays:			
89.00 Budget authority	9	9	9
90.00 Outlays	9	9	12

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 millions of dollars)

Identification code 14-5017-0-2-302	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	2	1
22.0 Transportation of things	1	1	1
25.2 Other services	3	4	3
26.0 Supplies and materials	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	10	13	11

Personnel Summary

Identification code 14-5017-0-2-302	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	85	91	91
1005 Full-time equivalent of overtime and holiday hours	2	2	2

PERMANENT OPERATING FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-9926-0-2-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Deposits for road maintenance and reconstruction	2	2	2
02.03 Forest ecosystem health and recovery, disposal of salvage timber	2	9	9
02.04 Fee collection support, public lands	1	1	1
02.99 Total receipts	5	12	12
Appropriation:			
05.01 Permanent operating funds	-5	-12	-12
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Forest Ecosystems Health and Recovery	3	5	5
00.02 Operations and maintenance of quarters	1	1	1
00.03 Recreation fee collections	1	1	1
00.04 Expenses—Road Maintenance Deposits	1	4	3
10.00 Total obligations	5	11	9

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	10	8	9
22.00 New budget authority (gross)	5	12	12
22.30 Unobligated balance expiring	-1		
23.90 Total budgetary resources available for obligation	14	20	21
23.95 New obligations	-5	-11	-9
24.40 Unobligated balance available, end of year:			
Uninvested balance	8	9	12

New budget authority (gross), detail:

60.25 Appropriation (special fund, indefinite)	5	12	12
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	1	
73.10 New obligations	5	11	9
73.20 Total outlays (gross)	-5	-12	-9
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1		

Outlays (gross), detail:

86.97 Outlays from new permanent authority	4	5	7
86.98 Outlays from permanent balances	1	7	2
87.00 Total outlays (gross)	5	12	9

Net budget authority and outlays:

89.00 Budget authority	5	12	12
90.00 Outlays	5	12	9

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)).

Recreation Fees.—This account holds funds that enable the BLM to retain and spend up to 15 percent of recreation receipts collected during the current year, to offset fee collection costs.

Bureau of Land Management Recreational Areas Renewal Fund.—Under proposed legislation, 80 percent of the additional revenue above the baseline amount determined to have been generated each fiscal year as a result of broader authorities in the proposed legislation, would be available for expenditure in the following and subsequent years beginning with the passage of the legislation.

Object Classification (in millions of dollars)

Identification code 14-9926-0-2-302	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	2	3	3
12.1 Civilian personnel benefits		1	

22.0	Transportation of things	1	1	1
25.2	Other services	1	5	4
26.0	Supplies and materials	1	1	1
99.5	Below reporting threshold	1		
99.9	Total obligations	5	11	9

Personnel Summary

Identification code 14-9926-0-2-302	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	69	82	85
1005 Full-time equivalent of overtime and holiday hours	1	1	1

MISCELLANEOUS PERMANENT PAYMENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9921-0-2-999	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	116	62	71
Receipts:			
02.01 Receipts from grazing, etc., public lands outside grazing districts	2	2	2
02.02 Receipts from grazing, etc., public lands within grazing districts		2	2
02.06 Sale of public land and materials, 5% fund to States	1	1	1
02.09 Receipts from sale of public lands, Clark county Nevada	1	8	9
02.10 Sale of public lands and materials	-14		
02.11 Oregon and California land-grant fund	37		
02.12 Deposits, Oregon and California grant lands	4	73	70
02.13 Coos Bay wagon road grant fund	-4	1	1
02.99 Total receipts	27	87	85
04.00 Total: Balances and collections	143	149	156
Appropriation:			
05.01 Miscellaneous permanent payment accounts	-81	-78	-75
07.99 Total balance, end of year	62	71	81

Program and Financing (in millions of dollars)

Identification code 14-9921-0-2-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Payments to Coos and Douglas Counties, Oregon from Coos Bay Wagon Road Receipts	1	1	1
00.03 Payments to counties, Oregon and California grant lands	76	73	70
Payments to States:			
00.04 Proceeds of sales	1	1	1
00.05 From grazing fees, etc., public lands outside grazing districts	1	1	1
00.06 From grazing fees, etc., public lands within districts	1	1	1
00.07 From receipts—Mineral Leasing Act	1	1	1
10.00 Total obligations (object class 41.0)	81	78	75
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	1
22.00 New budget authority (gross)	81	78	75
23.90 Total budgetary resources available for obligation	82	79	76
23.95 New obligations	-81	-78	-75
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	81	78	75
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	83	1	
73.10 New obligations	81	78	75
73.20 Total outlays (gross)	-163	-79	-75
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1		

Outlays (gross), detail:

86.97	Outlays from new permanent authority	80	78	75
86.98	Outlays from permanent balances	83		
87.00	Total outlays (gross)	163	79	75

Net budget authority and outlays:

89.00	Budget authority	81	78	75
90.00	Outlays	163	79	75

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.

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT PAYMENT APPROPRIATIONS—Continued

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.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4525-0-4-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Land Management related supplies and support:			
00.01 Operating expenses	9	9	9
00.02 Capital investment	12	9	10
10.00 Total obligations	21	18	19
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	13	11	13
22.00 New budget authority (gross)	18	19	19
22.10 Resources available from recoveries of prior year obligations	1	1	.....
23.90 Total budgetary resources available for obligation	32	31	32
23.95 New obligations	-21	-18	-19
24.90 Unobligated balance available, end of year: Fund balance	11	13	13
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	18	19	19
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance	6	10	8
73.10 New obligations	21	18	19
73.20 Total outlays (gross)	-16	-19	-19
73.45 Adjustments in unexpired accounts	-1	-1	.....
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance	10	8	8
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	16	19	19
87.00 Total outlays (gross)	16	19	19
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-18	-19	-19
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	-2	.....	.....

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 millions of dollars)

Identification code 14-4525-0-4-302	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	19	21	21	21
Other Federal assets:				
1801 Cash and other monetary assets	1	1	1	1
1802 Inventories and related properties	3	2	2	2
1803 Property, plant and equipment, net	34	38	41	44

1999 Total assets	57	62	65	68
LIABILITIES:				
2201 Non-Federal liabilities: Public	1	1	1	1
2999 Total liabilities	1	1	1	1
NET POSITION:				
3200 Invested capital	37	40	43	46
3300 Cumulative results of operations	19	21	21	21
3999 Total net position	56	61	64	67
4999 Total liabilities and net position	57	62	65	68

Object Classification (in millions of dollars)

Identification code 14-4525-0-4-302	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	2	2	2
26.0 Supplies and materials	6	6	6
31.0 Equipment	12	9	10
99.0 Subtotal, reimbursable obligations	21	18	19
99.9 Total obligations	21	18	19

Personnel Summary

Identification code 14-4525-0-4-302	1995 actual	1996 est.	1997 est.
2001 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 laws, 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-9971-0-7-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.01 Contributions and deposits, BLM	8	9	9
Appropriation:			
05.01 Miscellaneous trust funds	-8	-9	-9
05.99 Subtotal appropriation	-8	-9	-9
07.99 Total balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-9971-0-7-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Land and resource management trust fund	9	12	9
00.02 Miscellaneous trust funds .....	.....	2	2
10.00 Total obligations	9	14	11
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	7	7	2
22.00 New budget authority (gross)	8	9	9
23.90 Total budgetary resources available for obligation	15	16	11
23.95 New obligations	-9	-14	-11
24.40 Unobligated balance available, end of year:			
Uninvested balance	7	2	.....
New budget authority (gross), detail:			
Current:			
40.27 Appropriation (trust fund, indefinite)	8	8	8

Permanent:			
60.27	Appropriation (trust fund, indefinite)	1	1
70.00	Total new budget authority (gross)	8	9
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Appropriation	2	3
73.10	New obligations	9	14
73.20	Total outlays (gross)	-8	-10
74.40	Unpaid obligations, end of year: Obligated balance:		
	Appropriation	3	7
Outlays (gross), detail:			
86.90	Outlays from new current authority	6	4
86.93	Outlays from current balances	2	5
86.97	Outlays from new permanent authority		1
87.00	Total outlays (gross)	8	10
Net budget authority and outlays:			
89.00	Budget authority	8	9
90.00	Outlays	8	10

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 rangeland 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 millions of dollars)

Identification code 14-9971-0-7-302	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.5 Other personnel compensation		2	1
11.9 Total personnel compensation	2	4	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	2	3	2
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	2	3	2
99.9 Total obligations	9	14	11

Personnel Summary

Identification code 14-9971-0-7-302	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	71	73	73
1005 Full-time equivalent of overtime and holiday hours	4	4	4

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; 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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; \$182,994,000, and an amount not to exceed \$15,400,000 for the Technical Information Management System and related activities of the 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 in FY 1997 and thereafter, fees for royalty rate relief applications shall be established (and revised as needed) in Notice 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 provisions authorized by 43 U.S.C. 1337 (a)(3): Provided further, That \$1,500,000 for computer acquisitions shall remain available until September 30, 1998: 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 in the fiscal year 1997 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in the budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1917-0-1-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 OCS Lands	87	80	80
00.02 Royalty Management	68	70	70
00.03 General Administration	33	32	33
00.91 Total direct program	188	182	183
01.01 Reimbursable program	12	14	14

MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

ROYALTY AND OFFSHORE MINERALS MANAGEMENT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1917-0-1-302	1995 actual	1996 est.	1997 est.
10.00 Total obligations	200	196	197
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	6	5	5
22.00 New budget authority (gross)	200	196	197
23.90 Total budgetary resources available for obligation	206	201	202
23.95 New obligations	-200	-196	-197
24.40 Unobligated balance available, end of year:			
Uninvested balance	5	5	5
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	188	182	183
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	12	13	14
70.00 Total new budget authority (gross)	200	196	197
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	59	66	67
73.10 New obligations	200	196	197
73.20 Total outlays (gross)	-193	-196	-181
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	66	67	83
Outlays (gross), detail:			
86.90 Outlays from new current authority	132	127	128
86.93 Outlays from current balances	50	56	40
86.97 Outlays from new permanent authority	8	9	10
86.98 Outlays from permanent balances	3	3	3
87.00 Total outlays (gross)	193	196	181
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-1	-2
88.40 Non-Federal sources	-9	-12	-12
88.90 Total, offsetting collections (cash)	-12	-13	-14
Net budget authority and outlays:			
89.00 Budget authority	188	183	183
90.00 Outlays	181	183	167

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.

PERFORMANCE MEASURES

	1995 actual	1996 est.	1997 est.
Percent of On-Time Royalty Reporting	97%	97%	97%
Percent of Reporting Accuracy:			
Royalty	98%	98%	99%
Production	97%	96%	97%
Number of oil and gas offshore inspections	12,852	11,500	13,500
Numbers of violations issued (INC's)	4,500	5,000	5,100
Number of EIS's in preparation	8	10	8
Number of EA's in preparation	145	152	164

¹ Number of inspections decline due to furloughs.

Object Classification (in millions of dollars)

Identification code 14-1917-0-1-302	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	86	87	88
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	89	90	91
12.1 Civilian personnel benefits	18	18	18
13.0 Benefits for former personnel		2	2
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	10	10	10
23.3 Communications, utilities, and miscellaneous			
charges	2	2	2
25.2 Other services	56	46	46
26.0 Supplies and materials	3	3	3
31.0 Equipment	7	5	5
99.0 Subtotal, direct obligations	188	179	180
99.0 Reimbursable obligations	12	14	14
99.5 Below reporting threshold		3	3
99.9 Total obligations	200	196	197

Personnel Summary

Identification code 14-1917-0-1-302	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,748	1,834	1,824
1005 Full-time equivalent of overtime and holiday hours	5	5	5

MINERAL LEASING AND ASSOCIATED PAYMENTS

Unavailable Collections (in millions of dollars)

Identification code 14-5003-0-2-806	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Receipts from mineral leasing, public lands	474	508	515
Appropriation:			
05.01 Mineral leasing and associated payments	-474	-508	-515
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-806	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	474	508	515
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	474	508	515
23.95 New obligations	-474	-508	-515
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	474	508	515
Change in unpaid obligations:			
73.10 New obligations	474	508	515

73.20	Total outlays (gross)	-474	-508	-515
Outlays (gross), detail:				
89.97	Outlays from new permanent authority	474	508	515
87.00	Total outlays (gross)	474	508	515
Net budget authority and outlays:				
89.00	Budget authority	474	508	515
90.00	Outlays	474	508	515

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

Unavailable Collections (in millions of dollars)

Identification code 14-5243-0-2-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.01	National forests fund, payments to states—Interior	2	2
Appropriation:			
05.01	National forests fund, payment to states	-2	-2
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00	Total obligations (object class 41.0)	2	2
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	2	2
23.95	New obligations	-2	-2
New budget authority (gross), detail:			
60.25	Appropriation (special fund, indefinite)	2	2
Change in unpaid obligations:			
73.10	New obligations	2	2
73.20	Total outlays (gross)	-2	-2
Outlays (gross), detail:			
86.97	Outlays from new permanent authority	2	2
87.00	Total outlays (gross)	2	2
Net budget authority and outlays:			
89.00	Budget authority	2	2
90.00	Outlays	2	2

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

Unavailable Collections (in millions of dollars)

Identification code 14-5248-0-2-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99	Balance, start of year		
Receipts:			
02.01	Leases of lands acquired for flood control, navigation, and allied purposes	1	1
Appropriation:			
05.01	Leases of lands acquired for flood control, navigation, and allied purposes	-1	-1
07.99	Total balance, end of year		

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00	Total obligations (object class 41.0)	1	1
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1	1
23.95	New obligations	-1	-1

New budget authority (gross), detail:			
60.25	Appropriation (special fund, indefinite)	1	1

Change in unpaid obligations:			
73.10	New obligations	1	1
73.20	Total outlays (gross)	-1	-1

Outlays (gross), detail:			
86.97	Outlays from new permanent authority	1	1
87.00	Total outlays (gross)	1	1

Net budget authority and outlays:			
89.00	Budget authority	1	1
90.00	Outlays	1	1

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 title I, section 1016, and title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$6,440,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in the budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

MINERALS MANAGEMENT SERVICE—Continued
General and special funds—Continued
OIL SPILL RESEARCH—Continued
Program and Financing (in millions of dollars)

Identification code 14-8370-0-7-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Oil Spill Research	6	6	6
10.00 Total obligations	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance		1	
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	6	7	6
23.95 New obligations	-6	-6	-6
24.40 Unobligated balance available, end of year:			
Uninvested balance	1		
New budget authority (gross), detail:			
40.26 Appropriation (trust fund, definite)	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	4	2
73.10 New obligations	6	6	6
73.20 Total outlays (gross)	-4	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	4	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	4	4
86.93 Outlays from current balances	1	2	1
87.00 Total outlays (gross)	4	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	4	6	6

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 millions of dollars)

Identification code 14-8370-0-7-302	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	4	4	4
99.9 Total obligations	6	6	6

Personnel Summary

Identification code 14-8370-0-7-302	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	26	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 10 passenger motor vehicles, for replacement only; \$94,772,000 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 1997: Provided, That the Secretary of the Interior, pursuant to regulations, may utilize directly or through grants to States, moneys collected in fiscal year 1997 for civil penalties assessed 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 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-1801-0-1-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			1
Receipts:			
02.01 Civil Penalties, Office of Surface Mining Reclamation and Enforcement, NRD		1	1
04.00 Total: Balances and collections		1	2
Appropriation:			
05.01 Regulation and technology			-1
07.99 Total balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 14-1801-0-1-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 State regulatory program grants	52	48	51
00.02 Federal regulatory programs	45	35	32
00.03 General administration	13	11	11
00.04 Reimbursables	1	1	1
10.00 Total obligations	111	95	95

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	1	2	
22.00 New budget authority (gross)	112	93	95
23.90 Total budgetary resources available for obligation	113	95	95
23.95 New obligations	-111	-95	-95
24.40 Unobligated balance available, end of year:			
Uninvested balance	2		

New budget authority (gross), detail:

Current:			
40.00 Appropriation (general fund)	110	93	94
40.25 Appropriation (special fund, indefinite)			1
43.00 Appropriation (total)	110	93	95
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	112	93	95

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	36	38	39
73.10 New obligations	111	95	95
73.20 Total outlays (gross)	-105	-94	-94
73.40 Adjustments in expired accounts	-4		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	38	39	40

Outlays (gross), detail:

86.90 Outlays from new current authority	80	63	64
86.93 Outlays from current balances	25	31	30
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	105	94	94

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		

Net budget authority and outlays:				
89.00	Budget authority	111	93	95
90.00	Outlays	103	94	94

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, 1995, 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 the Office of Strategic Planning and Budget; and the divisions of Financial Management; Personnel; Information Systems Management; 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 millions of dollars)

Identification code 14-1801-0-1-302	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	32	28	28
12.1 Civilian personnel benefits	7	5	5
13.0 Benefits for former personnel	1	3	.....
21.0 Travel and transportation of persons	3	1	2
23.1 Rental payments to GSA	2	1	1
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	7	4	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	.....	.....
41.0 Grants, subsidies, and contributions	52	48	51
99.5 Below reporting threshold	2	1	1
99.9 Total obligations	111	95	95

Personnel Summary

Identification code 14-1801-0-1-302	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	667	438	438

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out 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 10 passenger motor vehicles for replacement only, \$179,385,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended; of which \$4,300,000 shall be 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 1997: Provided further, That prior year unobligated funds appropriated for the emergency reclamation program shall not

be subject to the 25 percent 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 use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5015-0-2-999	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	1,134	1,268	1,397
Receipts:			
02.01 Abandoned mine reclamation fees	247	285	284
02.03 Earnings on investments	62	64	62
02.04 Interest on late payment of coal mining reclamation fees	8	1	1
02.99 Total receipts	317	350	347
04.00 Total: Balances and collections	1,451	1,618	1,744
Appropriation:			
05.01 Abandoned mine reclamation fund	-183	-221	-249
05.99 Subtotal appropriation	-183	-221	-249
07.99 Total balance, end of year	1,268	1,397	1,495

Program and Financing (in millions of dollars)

Identification code 14-5015-0-2-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 State reclamation program grants	163	173	171
00.02 Federal reclamation programs	41	31	28
00.03 Small operator assistance payments	4	5	2
00.04 General administration	6	5	5
00.06 Transfer to UMW Combined Benefits Fund .....	.....	47	70
10.00 Total obligations	214	261	276

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 Uninvested balance	1	1	1
U.S. Securities:			
21.41 Par value	57	47	26
21.42 Unrealized discounts	-1	-1	-1
21.99 Total unobligated balance, start of year	57	47	26
22.00 New budget authority (gross)	183	221	249
22.10 Resources available from recoveries of prior year obligations	20	20	20
23.90 Total budgetary resources available for obligation	260	288	295
23.95 New obligations	-214	-261	-276
Unobligated balance available, end of year:			
24.40 Uninvested balance	1	1	1
U.S. Securities:			
24.41 Par value	47	26	21
24.42 Unrealized discounts	-1	-1	-1
24.99 Total unobligated balance, end of year	47	26	21

New budget authority (gross), detail:

Current:			
40.20 Appropriation (special fund, definite)	183	174	179
Permanent:			
60.25 Appropriation (special fund, indefinite) .....	.....	47	70
70.00 Total new budget authority (gross)	183	221	249

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	299	285	340
73.10 New obligations	214	261	276
73.20 Total outlays (gross)	-208	-186	-256
73.45 Adjustments in unexpired accounts	-20	-20	-20
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	285	340	340

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—
Continued

General and special funds—Continued

ABANDONED MINE RECLAMATION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-5015-0-2-999	1995 actual	1996 est.	1997 est.
Outlays (gross), detail:			
86.90 Outlays from new current authority	68	48	50
86.93 Outlays from current balances	140	91	136
86.97 Outlays from new permanent authority		47	70
87.00 Total outlays (gross)	208	186	256
Net budget authority and outlays:			
89.00 Budget authority	183	221	249
90.00 Outlays	210	186	256

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, and abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining Reclamation and Enforcement for States lacking approved reclamation plans.

Small operator assistance payments.—This activity provides payments to qualified laboratories 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 millions of dollars)

Identification code 14-5015-0-2-999	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Treasury balance	25	286	341
U.S. Securities:			
0101 Par value	1,186	1,315	1,423
0102 Unrealized discounts	-14	-1	-1
0199 Total balance, start of year	1,197	1,600	1,763
Cash income during the year:			
Governmental receipts:			
0200 Abandoned mine reclamation fund, reclamation fees	247	285	284
Intragovernmental transactions:			
0240 Earnings on investments, Abandoned Mine Reclamation Fund	62	64	62
0299 Total cash income	309	349	346
Cash outgo during year:			
0500 Abandoned Mine Reclamation Fund	-207	-186	-256
Unexpended balance, end of year:			
0700 Uninvested balance	286	341	341
U.S. Securities:			
0701 Par value	1,315	1,423	1,516

0702 Unrealized discounts	-1	-1	-1
0799 Total balance, end of year	1,600	1,763	1,856

Object Classification (in millions of dollars)

Identification code 14-5015-0-2-999	1995 actual	1996 est.	1997 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	10	11
12.1 Civilian personnel benefits	3	2	2
13.0 Benefits for former personnel		1	
21.0 Travel and transportation of persons	1	2	1
23.1 Rental payments to GSA	1	1	
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services	14	17	18
25.3 Purchases of goods and services from Government accounts	1	47	70
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions	167	178	171
99.0 Subtotal, direct obligations	205	259	274
Allocation Account—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	2		
12.1 Civilian personnel benefits	1		
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	4		
99.0 Subtotal, allocation account—direct obligations	8		
99.5 Below reporting threshold	1	2	2
99.9 Total obligations	214	261	276

Personnel Summary

Identification code 14-5015-0-2-999	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	255	226	226

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 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 1997 estimates are summarized by source as follows (in millions of dollars):

Appropriation title	Total appropriation estimate	General fund	Reclamation fund	CVP restoration fund	Other
Construction program	393	149	244		
Loan program	13	13			
General investigations	15		15		
Operation and maintenance	293	23	270		
General administrative expenses	49		49		
Central Valley Project restoration fund	38			38	
Central Valley Project restoration fund, current offset	-31			-31	
Colorado River Dam fund, current appropriation	-4				-4
Colorado River Dam fund, permanent appropriation	55				55
Trust funds	18				18
Total	839	185	578	7	69

CONSTRUCTION PROGRAM
FULL COST OF FIXED ASSETS

(In millions of dollars)

Total Estimated Remaining Federal Costs of Ongoing Construction Projects \$3,500

The above table estimates the total remaining Federal costs of on-going projects for the Bureau of Reclamation. The table is provided to inform the Congress and the public of the Federal funding necessary to complete the projects included in the President's budget.

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, **[\$411,046,000] \$392,524,000**, of which **[\$27,149,000] \$23,410,000** 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 **[\$94,225,000] \$71,728,000** 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 all costs of the safety of dams modification work at Coolidge Dam, San Carlos Irrigation Project, Arizona, performed under the authority of the Reclamation 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. (*Energy and Water Development Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

Identification code 14-0684-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Construction	276	319	288
00.04 Science and technology	8	8	9
00.91 Total direct program	284	327	297
01.01 Reimbursable program	111	64	85
10.00 Total obligations	395	391	382
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	20	28	
22.00 New budget authority (gross)	403	363	382
23.90 Total budgetary resources available for obligation	423	391	382
23.95 New obligations	-395	-391	-382
24.40 Unobligated balance available, end of year:			
Uninvested balance	28		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation (general fund)	212	156	149

40.20	Appropriation (special fund, definite)	220	255	244
41.00	Transferred to other accounts	-140	-112	-96
43.00	Appropriation (total)	292	299	297
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	111	64	85
70.00	Total new budget authority (gross)	403	363	382
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	108	91	58
73.10	New obligations	395	391	382
73.20	Total outlays (gross)	-412	-424	-379
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	91	58	62
Outlays (gross), detail:				
86.90	Outlays from new current authority	201	251	249
86.93	Outlays from current balances	100	119	48
86.97	Outlays from new permanent authority	111	54	71
86.98	Outlays from permanent balances			10
87.00	Total outlays (gross)	412	424	379
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-71	-35	-39
88.40	Non-Federal sources	-40	-29	-46
88.90	Total, offsetting collections (cash)	-111	-64	-85
Net budget authority and outlays:				
89.00	Budget authority	292	299	297
90.00	Outlays	301	360	294

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 millions of dollars)

Identification code 14-0684-0-1-301	1995 actual	1996 est.	1997 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	24	27	26
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	28	31	30
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	5	2	2
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services	63	144	149
25.4	Operation and maintenance of facilities	2	5	6
25.7	Operation and maintenance of equipment	2	4	7
26.0	Supplies and materials	3	2	2
31.0	Equipment	5	4	4
32.0	Land and structures	108	79	37
41.0	Grants, subsidies, and contributions	55	45	48
42.0	Insurance claims and indemnities	5	3	4
99.0	Subtotal, direct obligations	284	326	296
99.0	Reimbursable obligations	111	62	85
99.5	Below reporting threshold		3	1
99.9	Total obligations	395	391	382

BUREAU OF RECLAMATION—Continued
General and special funds—Continued
CONSTRUCTION PROGRAM—Continued

Personnel Summary

Identification code 14-0684-0-1-301	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	531	583	544
1005 Full-time equivalent of overtime and holiday hours	38	24	24
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	446	495	564
2005 Full-time equivalent of overtime and holiday hours	1	1	1

RECLAMATION FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5000-0-2-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	1,163	1,300	1,485
Receipts:			
02.01 Royalties on natural resources	363	399	405
02.02 Sale of power and other utilities	291	335	339
02.03 Other proprietary receipts from the public	131	167	142
02.04 Sale of electric energy, Bonneville Power Administration	59	69	106
02.05 Miscellaneous interest	25	19	19
02.06 Sale of timber and other products	14	1	1
02.07 Sale of public domain	13	7	7
02.99 Total receipts	896	997	1,019
04.00 Total: Balances and collections	2,059	2,297	2,504
Appropriation:			
05.01 Loan program account	-1		
05.02 General investigations	-14	-13	-15
05.03 Construction program	-220	-255	-244
05.04 Operation and maintenance	-267	-251	-270
05.05 General administrative expenses	-54	-48	-49
05.06 Emergency fund	-1		
05.08 Construction, rehabilitation, operation and maintenance (WAPA)	-202	-245	-210
05.99 Subtotal appropriation	-759	-812	-788
07.99 Total balance, end of year	1,300	1,485	1,716

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, 1996.*)

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, **[\$12,684,000]**

\$15,095,000: 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, 1996.)

Program and Financing (in millions of dollars)

Identification code 14-5060-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program: Planning	12	16	15
10.00 Total obligations	12	16	15

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	1	3	
22.00 New budget authority (gross)	14	13	15
23.90 Total budgetary resources available for obligation	15	16	15
23.95 New obligations	-12	-16	-15
24.40 Unobligated balance available, end of year:			
Uninvested balance	3		

New budget authority (gross), detail:

40.20 Appropriation (special fund, definite)	14	13	15
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	4	3	5
73.10 New obligations	12	16	15
73.20 Total outlays (gross)	-14	-14	-15
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	3	5	5

Outlays (gross), detail:

86.90 Outlays from new current authority	11	8	10
86.93 Outlays from current balances	3	6	5
87.00 Total outlays (gross)	14	14	15

Net budget authority and outlays:

89.00 Budget authority	14	13	15
90.00 Outlays	14	14	15

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

Object Classification (in millions of dollars)

Identification code 14-5060-0-2-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	4	5	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	7	10	9
99.9 Total obligations	12	16	15

Personnel Summary

Identification code 14-5060-0-2-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	60	70	76
1005 Full-time equivalent of overtime and holiday hours	2	1	1

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 14-5043-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 92.0)	2	2	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	3	2	
22.00 New budget authority (gross)	1		
23.90 Total budgetary resources available for obligation	4	2	
23.95 New obligations	-2	-2	
24.40 Unobligated balance available, end of year:			
Uninvested balance	2		
New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)	1		
Change in unpaid obligations:			
73.10 New obligations	2	2	
73.20 Total outlays (gross)	-1	-2	
Outlays (gross), detail:			
86.90 Outlays from new current authority	1		
86.93 Outlays from current balances		2	
87.00 Total outlays (gross)	1	2	
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays	1	2	

Status of Direct Loans (in millions of dollars)

Identification code 14-5043-0-2-301	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	6	5
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	6	5	4

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. No funds are requested for this account in 1997. Funds required to deal with any emergencies will be covered to the extent possible within available funds in other accounts.

Personnel Summary

Identification code 14-5043-0-2-301	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	4		

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, **[\$273,076,000] \$292,876,000: 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 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 re-

main 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, 1996.*)

Program and Financing (in millions of dollars)

Identification code 14-5064-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program	259	296	293
01.01 Reimbursable program	34	42	73
10.00 Total obligations	293	338	366
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	8	23	
22.00 New budget authority (gross)	309	315	366
23.90 Total budgetary resources available for obligation	317	338	366
23.95 New obligations	-293	-338	-366
24.40 Unobligated balance available, end of year:			
Uninvested balance	23		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation (general fund)	8	22	23
40.20 Appropriation (Reclamation fund) (special fund)	267	251	270
43.00 Appropriation (total)	275	273	293
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	34	42	73
70.00 Total new budget authority (gross)	309	315	366
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	60	61	69
73.10 New obligations	293	338	366
73.20 Total outlays (gross)	-293	-330	-354
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	61	69	80
Outlays (gross), detail:			
86.90 Outlays from new current authority	214	213	229
86.93 Outlays from current balances	45	84	60
86.97 Outlays from new permanent authority	34	33	57
86.98 Outlays from permanent balances			9
87.00 Total outlays (gross)	293	330	354
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-22	-27	-53
88.40 Non-Federal sources	-12	-15	-20
88.90 Total, offsetting collections (cash)	-34	-42	-73
Net budget authority and outlays:			
89.00 Budget authority	275	273	293
90.00 Outlays	259	288	281

In 1997 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 associated programs which 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. Also included are permanent appropriations for four small activities: Operation, maintenance, and replacement of project works, North Platte project; payments to the Farmers' Irrigation District (North Platte project, Nebraska-Wyoming); payments to

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE—Continued

local units, Klamath reclamation area; and operation and maintenance of quarters, Fort Simcoe Job Corps Center.

Object Classification (in millions of dollars)

Identification code 14-5064-0-2-301	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	68	73	75
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	74	79	81
12.1 Civilian personnel benefits	14	14	15
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services	114	132	128
25.4 Operation and maintenance of facilities	8	12	12
25.7 Operation and maintenance of equipment	5	7	7
26.0 Supplies and materials	12	11	8
31.0 Equipment	7	5	5
32.0 Land and structures	12	20	20
41.0 Grants, subsidies, and contributions	4	3	4
42.0 Insurance claims and indemnities			1
99.0 Subtotal, direct obligations	259	295	292
99.0 Reimbursable obligations	34	42	73
99.5 Below reporting threshold		1	1
99.9 Total obligations	293	338	366

Personnel Summary

Identification code 14-5064-0-2-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,721	1,776	1,782
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, [\$48,150,000, of which \$1,400,000 shall] to remain available until expended, [the total amount] \$48,971,000, 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, 1996.*)

Program and Financing (in millions of dollars)

Identification code 14-5065-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	54	49	49
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	
22.00 New budget authority (gross)	54	48	49
23.90 Total budgetary resources available for obligation	55	49	49
23.95 New obligations	-54	-49	-49
24.40 Unobligated balance available, end of year:			
Uninvested balance	1		
New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)	54	48	49

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	4	7	5
73.10 New obligations	54	49	49
73.20 Total outlays (gross)	-50	-51	-49
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	7	5	5

Outlays (gross), detail:

86.90 Outlays from new current authority	46	43	44
86.93 Outlays from current balances	4	8	5
87.00 Total outlays (gross)	50	51	49

Net budget authority and outlays:

89.00 Budget authority	54	48	49
90.00 Outlays	50	51	49

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 millions of dollars)

Identification code 14-5065-0-2-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	19	22	22
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	20	23	23
12.1 Civilian personnel benefits	3	4	4
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	1	1	1
25.2 Other services	23	18	18
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		
99.5 Below reporting threshold	3		
99.9 Total obligations	54	49	49

Personnel Summary

Identification code 14-5065-0-2-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	314	342	342
1005 Full-time equivalent of overtime and holiday hours	2	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 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 \$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, 1996.*)

Unavailable Collections (in millions of dollars)

Identification code 14-5173-0-2-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Total discretionary and mandatory collections	34	44	38
Appropriation:			
05.01 Central Valley Project Restoration fund	-34	-44	-38
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5173-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Habitat restoration, improvement, and acquisition	17	47	25
02.01 Other fish and wildlife restoration activities	9	23	13
10.00 Total obligations	26	70	38
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	18	26	
22.00 New budget authority (gross)	34	44	38
23.90 Total budgetary resources available for obligation	52	70	38
23.95 New obligations	-26	-70	-38
24.40 Unobligated balance available, end of year:			
Uninvested balance	26		
New budget authority (gross), detail:			
Appropriation (special fund, indefinite):			
40.25 Appropriation (special fund, indefinite, restoration fund, other)	5	6	7
40.25 Appropriation (special fund, indefinite, restoration fund, 3407(d))	29	38	31
43.00 Appropriation (total)	34	44	38
70.00 Total new budget authority (gross)	34	44	38
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	5	9
73.10 New obligations	26	70	38
73.20 Total outlays (gross)	-24	-66	-39
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	5	9	8
Outlays (gross), detail:			
86.90 Outlays from new current authority	24	35	30
86.93 Outlays from current balances		31	9
87.00 Total outlays (gross)	24	66	39
Net budget authority and outlays:			
89.00 Budget authority	34	44	38
90.00 Outlays	24	66	39

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 millions of dollars)

Identification code 14-5173-0-2-301	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	12		
25.2 Other services	1	47	37
32.0 Land and structures	12	20	
99.5 Below reporting threshold		2	
99.9 Total obligations	26	70	38

Personnel Summary

Identification code 14-5173-0-2-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	22	27	27
1005 Full-time equivalent of overtime and holiday hours	1	1	1

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Unavailable Collections (in millions of dollars)

Identification code 14-5656-0-2-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Revenues, Colorado River Dam fund, Boulder Canyon project, Interior	51	47	55
Appropriation:			
05.01 Colorado River dam fund, Boulder Canyon project	-51	-47	-55
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5656-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Payment of interest	3	13	13
00.02 Payments to States of Arizona and Nevada	1	1	1
00.03 Operation and maintenance and replacement, Boulder Canyon Projects	20	27	25
00.04 Upgrading of generating facilities (non-Federal)	2	2	
10.00 Total obligations	26	43	39
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	13	1
22.00 New budget authority (gross)	37	31	39
23.90 Total budgetary resources available for obligation	39	44	40
23.95 New obligations	-26	-43	-39
24.40 Unobligated balance available, end of year:			
Uninvested balance	13	1	1
New budget authority (gross), detail:			
Current:			
41.00 Transferred to other accounts	-2	-5	-4
Permanent:			
60.25 Appropriation (special fund, indefinite)	51	47	55
61.00 Transferred to other accounts	-11	-11	-12
63.00 Appropriation (total)	40	36	43
70.00 Total new budget authority (gross)	37	31	39
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	16	10	13
73.10 New obligations	26	43	39
73.20 Total outlays (gross)	-32	-40	-35
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	10	13	17
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	27	18	22
86.98 Outlays from permanent balances	5	22	13
87.00 Total outlays (gross)	32	40	35
Net budget authority and outlays:			
89.00 Budget authority	37	31	39
90.00 Outlays	32	40	35

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.

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued

Object Classification (in millions of dollars)

Identification code 14-5656-0-2-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	10	10	10
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	11	11	11
12.1 Civilian personnel benefits	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	4	17	15
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	2	3	3
41.0 Grants, subsidies, and contributions	1	1	1
43.0 Interest and dividends	3	5	4
99.9 Total obligations	26	43	39

Personnel Summary

Identification code 14-5656-0-2-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	211	212	212
1005 Full-time equivalent of overtime and holiday hours	12	10	10

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Capital investment: Construction	119	87	72
Operating expenses:			
00.02 Operation and maintenance	80	133	119
00.03 Interest on investment	36	49	56
10.00 Total obligations	235	269	247
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	38	90	47
22.00 New budget authority (gross)	293	230	251
22.40 Capital transfer to general fund	-6	-4	-4
23.90 Total budgetary resources available for obligation	325	316	294
23.95 New obligations	-235	-269	-247
24.90 Unobligated balance available, end of year: Fund balance	90	47	47

New budget authority (gross), detail:

Current:			
42.00 Transferred from other accounts	119	85	72
Permanent:			
61.00 Transferred to other accounts	-2	-2	-2
62.00 Transferred from other accounts	11	11	12
63.00 Appropriation (total)	9	9	10
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	165	170	190
68.27 Capital transfer to general fund	-34	-21	-21
68.90 Spending authority from offsetting collections (total)	165	136	169
70.00 Total new budget authority (gross)	293	230	251

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	42	11	42
73.10 New obligations	235	269	247
73.20 Total outlays (gross)	-266	-238	-245
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	11	42	44

Outlays (gross), detail:

86.90 Outlays from new current authority	61	71	60
86.93 Outlays from current balances	43	60	14
86.97 Outlays from new permanent authority	162	107	149
86.98 Outlays from permanent balances	22	22	22
87.00 Total outlays (gross)	266	238	245

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-165	-170	-190

Net budget authority and outlays:

89.00 Budget authority	128	60	61
90.00 Outlays	101	68	55

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 millions of dollars)

Identification code 14-4079-0-3-301	1994 actual	1995 actual	1996 est.	1997 est.
Revenue:				
0101 Power	111	175	162	175
Expenses:				
0102 Operation and maintenance expense and depreciation	-88	-123	-178	-174
0109 Net income or loss (-)	23	52	-16	1
0199 Net operating income, total	23	52	-16	1

Balance Sheet (in millions of dollars)

Identification code 14-4079-0-3-301	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	80	101	98	101
Investments in US securities:				
1106 Receivables, net	3	48	48	3
Other Federal assets:				
1803 Property, plant and equipment, net	3,011	3,115	3,199	3,335
1901 Other assets	259	259	259	259
1999 Total assets	3,353	3,523	3,604	3,698
LIABILITIES:				
Federal liabilities: Accounts payable				
2101 Federal liabilities: Accounts payable	11	3	3	3
Non-Federal liabilities:				
2201 Accounts payable	20	24	20	18
2207 Other	3	1	1	1
2999 Total liabilities	34	28	24	22
NET POSITION:				
3100 Appropriated capital	2,923	2,910	2,993	3,078
3200 Invested capital	265	270	270	275
3300 Cumulative results of operations	180	102	86	87
3600 Other	216	218	231	236
3999 Total net position	3,319	3,495	3,580	3,676
4999 Total liabilities and net position	3,353	3,523	3,604	3,698

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	9	6	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	10	7	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	76	131	111
32.0 Land and structures	103	80	70

43.0	Interest and dividends	43	49	60
99.0	Subtotal, reimbursable obligations	233	268	246
99.5	Below reporting threshold	2	1	1
99.9	Total obligations	235	269	247

Personnel Summary

Identification code 14-4079-0-3-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
2001 Full-time equivalent employment	199	125	71
2005 Full-time equivalent of overtime and holiday hours	18	11	6

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14-4081-0-3-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Capital investment: Construction	20	27	24
Operating expenses:			
01.01 Operation and maintenance	35	39	30
01.02 Interest on investment	1	1	1
01.91 Subtotal, operating expenses	36	40	31
10.00 Total obligations	56	67	55
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	12	12	5
22.00 New budget authority (gross)	59	62	58
22.40 Capital transfer to general fund	-3	-2	-3
23.90 Total budgetary resources available for obligation	68	72	60
23.95 New obligations	-56	-67	-55
24.40 Unobligated balance available, end of year:			
Uninvested balance	12	5	5
New budget authority (gross), detail:			
Current:			
42.00 Transferred from other accounts	21	27	24
Permanent:			
62.00 Transferred from other accounts	2	2	2
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	36	33	32
70.00 Total new budget authority (gross)	59	62	58
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	25	18	9
73.10 New obligations	56	67	55
73.20 Total outlays (gross)	-62	-76	-55
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	18	9	9
Outlays (gross), detail:			
86.90 Outlays from new current authority	11	23	20
86.93 Outlays from current balances	12	15	4
86.97 Outlays from new permanent authority	38	30	26
86.98 Outlays from permanent balances	1	8	5
87.00 Total outlays (gross)	62	76	55
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal			
sources	-36	-33	-32
Net budget authority and outlays:			
89.00 Budget authority	23	29	26
90.00 Outlays	26	43	23

Summary of Budget Authority and Outlays

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	23	29	26
Outlays	26	43	23
Legislative proposal, subject to PAYGO:			
Budget Authority			

Outlays			-75
Total:			
Budget Authority	23	29	26
Outlays	26	43	-52

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 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 millions of dollars)

Identification code 14-4081-0-3-301	1994 actual	1995 actual	1996 est.	1997 est.
Power:				
0111 Revenue	30	31	35	28
0112 Expense	-22	-32	-27	-20
0119 Net income or loss (-)	8	-1	8	8
Municipal and industrial water:				
0121 Revenue	41	5	6	5
0122 Expense	-1	-3	-3	-2
0129 Net income or loss (-)	40	2	3	3
Irrigation:				
0131 Revenue	5	3	3	2
0132 Expense	-3	-1	-1	-1
0139 Net income or loss (-)	5	2	2	1
0141 Revenue		-2		
0142 Expense	-3	-9	7	-5
0149 Net income or loss (-)	-3	-11	7	-5
0191 Total revenue	76	37	44	35
0192 Total expenses	-26	-45	-24	-28
0199 Net income or loss for the year	50	-8	20	7

Balance Sheet (in millions of dollars)

Identification code 14-4081-0-3-301	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	36	30	35	35
Investments in US securities:				
1102 Treasury securities, par	180	216	230	230
1601 Net value of assets related to pre-1992				
direct loans receivable and acquired				
defaulted guaranteed loans receiv-				
able: Direct loans, gross	2,814	2,842	2,913	2,913
1801 Other Federal assets: Cash and other				
monetary assets	9	9	13	13
1999 Total assets	3,039	3,097	3,191	3,191
LIABILITIES:				
2101 Federal liabilities: Accounts payable	228	266	266	266
2207 Non-Federal liabilities: Other	1	1	1	1
2999 Total liabilities	229	267	267	267
NET POSITION:				
3100 Appropriated capital	2,810	2,830	2,924	2,924
3999 Total net position	2,810	2,830	2,924	2,924
4999 Total liabilities and net position	3,039	3,097	3,191	3,191

Object Classification (in millions of dollars)

Identification code 14-4081-0-3-301	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	9	13	13
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	10	14	14

BUREAU OF RECLAMATION—Continued
Public enterprise funds—Continued
UPPER COLORADO RIVER BASIN FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 14-4081-0-3-301	1995 actual	1996 est.	1997 est.
12.1 Civilian personnel benefits	2	2	2
25.2 Other services	28	19	28
26.0 Supplies and materials	2	20	1
31.0 Equipment	3	3	2
32.0 Land and structures	7	6	6
41.0 Grants, subsidies, and contributions	2	2	1
43.0 Interest and dividends	2	1	1
99.0 Subtotal, reimbursable obligations	56	67	55
99.9 Total obligations	56	67	55

Personnel Summary

Identification code 14-4081-0-3-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
2001 Full-time equivalent employment	196	221	217
2005 Full-time equivalent of overtime and holiday hours	14	14	14

UPPER COLORADO RIVER BASIN FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-4081-4-3-301	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			75
22.40 Capital transfer to general fund			-75
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)			75
Change in unpaid obligations:			
73.10 New obligations			
Outlays (gross), detail:			
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-75
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			-75

Proposed legislation would authorize the prepayment of contracts for the repayment of costs associated with municipal and industrial water delivery facilities of the Central Utah Project. The effect of this legislation, as shown in the above schedule, is to increase capital transfers to the general fund beginning in FY 1997.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4524-0-4-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Capital investment	24	24	24
01.01 Administrative Expenses	225	234	237
02.01 Technical Expenses	71	69	68
10.00 Total obligations	320	327	329

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	69	64	60
22.00 New budget authority (gross)	315	323	326
23.90 Total budgetary resources available for obligation	384	387	386
23.95 New obligations	-320	-327	-329
24.40 Unobligated balance available, end of year:			
Uninvested balance	64	60	57

New budget authority (gross), detail:

Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	318	323	326
68.75 Procurement reduction pursuant to P.L. 103-316	-3		
68.90 Spending authority from offsetting collections (total)	315	323	326
70.00 Total new budget authority (gross)	315	323	326

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	16	29	65
73.10 New obligations	320	327	329
73.20 Total outlays (gross)	-307	-291	-329
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	29	65	65

Outlays (gross), detail:

86.97 Outlays from new permanent authority	307	258	261
86.98 Outlays from permanent balances		33	68
87.00 Total outlays (gross)	307	291	329

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-318	-323	-326

Net budget authority and outlays:

89.00 Budget authority	-3		
90.00 Outlays	-11	-32	3

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 millions of dollars)

Identification code 14-4524-0-4-301	1994 actual	1995 actual	1996 est.	1997 est.
Capital investment:				
0111 Capital investment revenues	31	23	20	20
0112 Capital investment expenses	-29	-24	-24	-24
0119 Net income or loss-Capital investment	2	-1	-4	-4
Administrative services:				
0121 Administrative services revenues	274	222	233	237
0122 Administrative services expenses	-283	-237	-233	-237
0129 Net income or loss, Administrative service	-9	-15		
0131 Technical Services Revenues		70	70	69
0132 Technical Service Expenses		-75	-69	-68
0139 Net income or loss (-)		-5	1	1
0191 Total revenues	305	315	323	326
0192 Total expenses	-312	-336	-326	-329
0199 Net income or loss	-7	-21	-3	-3

Balance Sheet (in millions of dollars)

Identification code 14-4524-0-4-301	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	85	96	99	100
Investments in US securities:				
1106 Receivables, net	7	4	6	6
Other Federal assets:				
1802 Inventories and related properties	7	8	4	5
1803 Property, plant and equipment, net	36	36	36	36

1999	Total assets	135	144	145	147
LIABILITIES:					
2101	Federal liabilities: Accounts payable		24	22	21
2201	Non-Federal liabilities: Accounts payable	16	20	19	16
2999	Total liabilities	16	44	41	37
NET POSITION:					
3200	Invested capital	43	44	50	59
3300	Cumulative results of operations	76	56	54	51
3999	Total net position	119	100	104	110
4999	Total liabilities and net position	135	144	145	147

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	1995 actual	1996 est.	1997 est.	
Personnel compensation:				
11.1	Full-time permanent	143	139	152
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	6	5	5
11.9	Total personnel compensation	152	147	160
12.1	Civilian personnel benefits	31	30	33
13.0	Benefits for former personnel	5	3	5
21.0	Travel and transportation of persons	3	6	5
22.0	Transportation of things	1	2	2
23.1	Rental payments to GSA	16	17	17
23.3	Communications, utilities, and miscellaneous charges	9	7	7
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services		4	4
25.2	Other services	64	68	57
25.4	Operation and maintenance of facilities	15	17	14
25.7	Operation and maintenance of equipment	4	5	4
26.0	Supplies and materials	6	8	8
31.0	Equipment	12	11	11
32.0	Land and structures	1	1	1
99.0	Subtotal, reimbursable obligations	320	327	329
99.9	Total obligations	320	327	329

Personnel Summary

Identification code 14-4524-0-4-301	1995 actual	1996 est.	1997 est.	
Total compensable workyears:				
2001	Full-time equivalent employment	2,599	2,460	2,599
2005	Full-time equivalent of overtime and holiday hours	45	29	27

Credit accounts:

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

For the cost of direct loans and/or grants, **[\$11,243,000]**, \$12,715,000 to remain available until expended, as authorized by the Small Reclamation Projects Act of August 6, 1956, as amended (43 U.S.C. 422a-422l): *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 \$37,000,000.

In addition, for administrative expenses necessary to carry out the program for direct loans and/or grants, \$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, 1996.*)

Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Direct loan subsidy	9	20	13
00.09	Administrative expenses	1		
10.00	Total obligations	10	20	13
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	9	8	
22.00	New budget authority (gross)	10	12	13
23.90	Total budgetary resources available for obligation	19	20	13

23.95	New obligations	-10	-20	-13
24.40	Unobligated balance available, end of year: Uninvested balance	8		

New budget authority (gross), detail:

40.00	Appropriation (general fund)	9	12	13
40.20	Appropriation (special fund, definite)	1		
43.00	Appropriation (total)	10	12	13
70.00	Total new budget authority (gross)	10	12	13

Change in unpaid obligations:

72.90	Unpaid obligations, start of year: Obligated balance: Uninvested balance		3	5
73.10	New obligations	10	20	13
73.20	Total outlays (gross)	-7	-18	-13
74.90	Unpaid obligations, end of year: Obligated balance: Fund balance	3	5	5

Outlays (gross), detail:

86.90	Outlays from new current authority	6	7	8
86.93	Outlays from current balances	1	11	5
87.00	Total outlays (gross)	7	18	13

Net budget authority and outlays:

89.00	Budget authority	10	12	13
90.00	Outlays	7	18	13

Under the Small Reclamation Projects Act (43 U.S.C. 422a-422l), 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 millions of dollars)

Identification code 14-0685-0-1-301	1995 actual	1996 est.	1997 est.	
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels	16	33	36
1159	Total direct loan levels	16	33	36
Direct loan subsidy (in percent):				
1329	Weighted average subsidy rate	60.00	40.00	40.00
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority	9	12	13
Direct loan subsidy outlays:				
1349	Total subsidy outlays	6	18	13
Administrative expense data:				
3510	Budget authority	1		
3590	Budget Outlays	1		

Object Classification (in millions of dollars)

Identification code 14-0685-0-1-301	1995 actual	1996 est.	1997 est.	
25.2	Other services	1	1	
33.0	Investments and loans	1	1	1
41.0	Grants, subsidies, and contributions	7	17	11
99.5	Below reporting threshold	1	1	1
99.9	Total obligations	10	20	13

Personnel Summary

Identification code 14-0685-0-1-301	1995 actual	1996 est.	1997 est.	
1001	Total compensable workyears: Full-time equivalent employment	5	7	8

BUREAU OF RECLAMATION—Continued

Credit accounts—Continued

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct loans	16	33	36
00.02 Interest paid to Treasury		1	2
10.00 Total obligations	16	34	38
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1		
22.00 New financing authority (gross)	15	34	38
23.90 Total budgetary resources available for obligation	16	34	38
23.95 New obligations	-16	-34	-38
New financing authority (gross), detail:			
67.15 Authority to borrow (indefinite)	6	14	25
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6	18	13
68.10 Change in orders on hand from Federal sources	3	2	
68.90 Spending authority from offsetting collections			
(total)	9	20	13
70.00 Total new financing authority (gross)	15	34	38
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.90 Obligated balance: Unpaid obligations		1	5
72.95 Orders on hand from Federal sources		3	5
72.99 Total unpaid obligations, start of year		4	10
73.10 New obligations	16	34	38
73.20 Total financing disbursements (gross)	-12	-28	-34
Unpaid obligations, end of year:			
74.90 Obligated balance: Unpaid obligations	1	5	9
74.95 Orders on hand from Federal sources	3	5	5
74.99 Total unpaid obligations, end of year	4	10	14
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	12	28	34
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-18	-13
88.95 Change in receivables from program accounts	-3	-2	
Net financing authority and financing disbursements:			
89.00 Financing authority	6	14	25
90.00 Financing disbursements	6	10	21

Status of Direct Loans (in millions of dollars)

Identification code 14-4547-0-3-301	1995 actual	1996 est.	1997 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	23	37	36
1112 Unobligated direct loan limitation	-7	-4	
1150 Total direct loan obligations	16	33	36
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	19	31	59
1231 Disbursements: Direct loan disbursements	12	28	34
1290 Outstanding, end of year	31	59	93

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 millions of dollars)

Identification code 14-4547-0-3-301	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Investments in US securities:				
1106 Federal assets: Receivables, net		3	5	5
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	19	31	59	93
1405 Allowance for subsidy cost (-)	-9	-15	-33	-46
1499 Net present value of assets related to direct loans	10	16	26	47
1999 Total assets	10	19	31	52
LIABILITIES:				
2103 Federal liabilities: Debt	10	16	26	47
2999 Total liabilities	10	16	26	47
NET POSITION:				
3100 Appropriated capital		3	5	5
3999 Total net position		3	5	5
4999 Total liabilities and net position	10	19	31	52

Object Classification (in millions of dollars)

Identification code 14-4547-0-3-301	1995 actual	1996 est.	1997 est.
33.0 Investments and loans	16	33	36
43.0 Interest and dividends		1	2
99.9 Total obligations	16	34	38

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0667-0-1-301	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		3	3
68.27 Capital transfer to general fund		-3	-3
68.90 Spending authority from offsetting collections			
(total)			
70.00 Total new budget authority (gross)			
Change in unpaid obligations:			
73.10 New obligations			
Outlays (gross), detail:			
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-3	-3
Net budget authority and outlays:			
89.00 Budget authority		-3	-3
90.00 Outlays		-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 14-0667-0-1-301	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	83	83	80
1251 Repayments: Repayments and prepayments		-3	-3
1290 Outstanding, end of year	83	80	77

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

Unavailable Collections (in millions of dollars)

Identification code 14-8070-0-7-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Deposits, reclamation trust funds, Interior	23	23	18
Appropriation:			
05.01 Reclamation trust funds	-23	-23	-18
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8070-0-7-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Construction	13	14	12
00.02 Operation and maintenance	2	2	1
00.03 General investigations	1	1	1
00.04 Other	4	17	4
10.00 Total obligations	20	34	18
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	8	11	
22.00 New budget authority (gross)	23	23	18
23.90 Total budgetary resources available for obligation	31	34	18
23.95 New obligations	-20	-34	-18
24.40 Unobligated balance available, end of year:			
Uninvested balance	11		
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	23	23	18
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	2	5
73.10 New obligations	20	34	18
73.20 Total outlays (gross)	-20	-31	-19
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	5	4
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	20	18	14
86.98 Outlays from permanent balances		13	5
87.00 Total outlays (gross)	20	31	19
Net budget authority and outlays:			
89.00 Budget authority	23	23	18
90.00 Outlays	20	31	19

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 millions of dollars)

Identification code 14-8070-0-7-301	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	19	33	17
99.9 Total obligations	20	34	18

Personnel Summary

Identification code 14-8070-0-7-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	13	22	20
1005 Full-time equivalent of overtime and holiday hours	2	2	1

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 PROVISION

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [9] six passenger motor vehicles for replacement only. (*Energy and Water Development Appropriations Act, 1996.*)

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, [\$42,893,000] \$42,527,000, to remain available until expended, of which [\$23,503,000] \$16,700,000 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 [\$18,503,000] \$11,700,000 shall be available to the Utah Reclamation Mitigation and Conservation Commission to carry out activities authorized under the Act.

In addition, for necessary expenses incurred in carrying out responsibilities of the Secretary of the Interior under the Act, [\$1,246,000] \$1,100,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1996.*)

Program and Financing (in millions of dollars)

Identification code 14-0787-0-1-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Central Utah Project Construction	19	19	26
00.02 Mitigation and Conservation	5	5	5
00.03 Uintah/Upalco Studies	4		
00.04 Program Administration	1	2	1
10.00 Total obligations	29	26	32
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance		1	1
22.00 New budget authority (gross)	29	25	32
23.90 Total budgetary resources available for obligation	29	26	33
23.95 New obligations	-29	-26	-32
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
40.00 Appropriation	40	44	44
41.00 Transferred to other accounts	-11	-19	-12
43.00 Appropriation (total)	29	25	32
70.00 Total new budget authority (gross)	29	25	32
Change in unpaid obligations:			
73.10 New obligations	29	26	32
73.20 Total outlays (gross)	-29	-26	-32
Outlays (gross), detail:			
86.90 Outlays from new current authority	29	25	32
86.93 Outlays from current balances		1	
87.00 Total outlays (gross)	29	26	32

CENTRAL UTAH PROJECT—Continued
CENTRAL UTAH PROJECT COMPLETION ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-0787-0-1-301	1995 actual	1996 est.	1997 est.
Net budget authority and outlays:			
89.00 Budget authority	29	25	32
90.00 Outlays	29	26	32

CENTRAL UTAH PROJECT COMPLETION ACCOUNT
FULL COST OF FIXED ASSETS

(In millions of dollars)

Total estimated remaining Federal costs of ongoing construction projects			\$350
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The above table estimates the total remaining Federal costs of on-going projects for the Central Utah Project. The table is provided to inform the Congress and the public of the Federal funding necessary to complete the projects included in the President's budget.

Object Classification (in millions of dollars)

Identification code 14-0787-0-1-301	1995 actual	1996 est.	1997 est.
25.2 Other services	23	20	26
41.0 Grants, subsidies, and contributions	5	5	5
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	29	26	32

Personnel Summary

Identification code 14-0787-0-1-301	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	5	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 millions of dollars)

Identification code 14-5174-0-2-301	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	14	28	44
Receipts:			
02.01 State contribution to principal	3	3	3
02.02 Interest on principal	1	2	3
02.03 Federal contribution to principal	5	5	5
02.04 Contributions from project beneficiaries (District)	1	1	1
02.05 Contributions from project beneficiaries (WAPA)	5	5	5
02.99 Total receipts	15	16	17
04.00 Total: Balances and collections	29	44	61
Appropriation:			
05.01 Utah reclamation mitigation and conservation account	-1		
07.99 Total balance, end of year	28	44	61

Program and Financing (in millions of dollars)

Identification code 14-5174-0-2-301	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	8	19	17

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	5		5
22.00 New budget authority (gross)	12	19	12
23.90 Total budgetary resources available for obligation	12	24	17
23.95 New obligations	-8	-19	-17
24.40 Unobligated balance available, end of year:			
Uninvested balance	5	5	1

New budget authority (gross), detail:

Current:			
42.00 Transferred from	11	19	12
Permanent:			
60.25 Appropriation (special fund, indefinite)	1		
70.00 Total new budget authority (gross)	12	19	12

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	8	4
73.10 New obligations	8	19	17
73.20 Total outlays (gross)	-3	-24	-14
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	8	4	7

Outlays (gross), detail:

86.90 Outlays from new current authority		15	10
86.93 Outlays from current balances	3	9	4
87.00 Total outlays (gross)	3	24	14

Net budget authority and outlays:

89.00 Budget authority	12	19	12
90.00 Outlays	3	24	14

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 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; and publish and disseminate data relative to the foregoing activities; \$746,380,000; of which \$62,130,000 shall be available only for cooperation with States or municipalities for water resources investigations; of which \$2,000,000 shall be available only for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which \$145,000,000 shall be available until September 30, 1998 for the natural resources research activity and the operation of the Cooperative Research Units: Provided, That none of these funds provided for the natural resources research activity shall be used to conduct new surveys on private property unless specifically authorized in writing by the property owner; Provided further, That beginning in fiscal year 1998 and once every five years thereafter, the National Academy of Sciences shall review and report on the natural resources research activity of the Survey; Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the

levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92 and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0804-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 National mapping, geography, and surveys	130	125	131
00.02 Geologic and mineral resource surveys and mapping	217	230	227
00.03 Water resources investigations	184	186	192
00.04 Natural resources research	148	148	145
00.05 General administration	23	24	28
00.06 Facilities	23	23	23
00.91 Total direct program	577	736	746
01.01 Reimbursable program	308	339	338
10.00 Total obligations	885	1,075	1,084
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	13	2	
22.00 New budget authority (gross)	875	1,062	1,084
22.20 Unobligated balance transferred		12	
22.30 Unobligated balance expiring	-1		
23.90 Total budgetary resources available for obligation	887	1,076	1,084
23.95 New obligations	-885	-1,075	-1,084
24.40 Unobligated balance available, end of year:			
Uninvested balance	2		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	571	724	746
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	334	346	345
68.10 Change in orders on hand from Federal sources	-30	-8	-7
68.90 Spending authority from offsetting collections (total)	304	338	338
70.00 Total new budget authority (gross)	875	1,062	1,084
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	8	29	82
72.95 Orders on hand from Federal sources	181	151	143
72.99 Total unpaid obligations, start of year	189	180	225
73.10 New obligations	885	1,075	1,084
73.20 Total outlays (gross)	-892	-1,073	-1,106
73.30 Obligated balance transferred, net		43	
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	29	82	67
74.95 Orders on hand from Federal sources	151	143	136
74.99 Total unpaid obligations, end of year	180	225	203
Outlays (gross), detail:			
86.90 Outlays from new current authority	558	640	658
86.93 Outlays from current balances		86	110
86.97 Outlays from new permanent authority	301	323	323
86.98 Outlays from permanent balances	33	24	15
87.00 Total outlays (gross)	892	1,073	1,106
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-318	-324	-325
88.40 Non-Federal sources	-16	-22	-20
88.90 Total, offsetting collections (cash)	-334	-346	-345
88.95 Change in orders on hand from Federal sources	30	8	7
Net budget authority and outlays:			
89.00 Budget authority	571	724	746
90.00 Outlays	558	727	761

Note.—Includes \$12 million in budget authority in 1996 for activities transferred from the NATIONAL BIOLOGICAL SERVICE—Research, Inventories, and Surveys account.

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 scientific data and information concerning natural hazards and environmental issues as well as water, land, and mineral and biological resources of the Nation. It works with other Federal agencies to determine national priorities and to encourage increased data-production partnerships, data sharing, and adherence to standards for production of geographic, geologic, biologic and water data. Funding for 1997 emphasizes earth science efforts that address urban hazards, infrastructure resources, safe drinking water, abandoned mine lands, a national atlas, and a framework for geospatial data.

National mapping, geography, and surveys.—The national mapping program collects, integrates, 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. Activities related to the National Spatial Data Infrastructure support interagency and intergovernmental partnerships for establishing a national geospatial data clearinghouse, developing data standards, organizing regional coordination, and developing a data 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[,] and volcanoes; (2) geologic information for use in the management of public lands and in national policy determinations; (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 hazards concerns; and (5) hazards, 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.

Natural Resources Research.—The natural resources research activity conducts biological research and inventories, provides scientific information access for the management of biological resources, and predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. It provides the high priority biological research needed by the Department of the Interior's land management bureaus. It operates the Cooperative Research Unit program which provides research and information to resource managers, trains natural resource professionals and accesses university and State scientist expertise and facilities.

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 and some services for major field centers.

Reimbursable program.—Reimbursements from non-Federal sources are from States and municipalities for cooperative

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

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

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 millions of dollars)

Identification code 14-0804-0-1-306	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	253	302	310
11.3 Other than full-time permanent	16	24	24
11.5 Other personnel compensation	6	6	7
11.9 Total personnel compensation	275	332	341
12.1 Civilian personnel benefits	58	72	75
13.0 Benefits for former personnel	16	19	12
21.0 Travel and transportation of persons	12	19	20
22.0 Transportation of things	4	5	5
23.1 Rental payments to GSA	51	57	59
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	8	15	15
24.0 Printing and reproduction	3	4	4
25.1 Advisory and assistance services	1	1	1
25.2 Other services	51	62	61
25.3 Purchases of goods and services from Government accounts	9	18	18
25.4 Operation and maintenance of facilities	3	3	3
25.5 Research and development contracts	11	13	13
25.7 Operation and maintenance of equipment	6	7	8
26.0 Supplies and materials	17	27	29
31.0 Equipment	25	36	36
32.0 Land and structures	5	.....	.....
41.0 Grants, subsidies, and contributions	36	46	44
99.0 Subtotal, direct obligations	577	735	745
99.0 Reimbursable obligations	307	337	337
99.5 Below reporting threshold	1	3	2
99.9 Total obligations	885	1,075	1,084

Personnel Summary

Identification code 14-0804-0-1-306	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	6,019	7,014	7,139
1005 Full-time equivalent of overtime and holiday hours	66	75	75
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	2,766	2,910	2,863
2005 Full-time equivalent of overtime and holiday hours	31	34	34

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4556-0-4-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
01.01 Reimbursable program	29	42	47
10.00 Total obligations	29	42	47
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	7	14	11
22.00 New budget authority (gross)	32	39	47
22.10 Resources available from recoveries of prior year obligations	2	.....	.....

23.90 Total budgetary resources available for obligation	41	53	58
23.95 New obligations	-29	-42	-47
24.90 Unobligated balance available, end of year: Fund balance	14	11	11

New budget authority (gross), detail:

Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	32	39	48
68.10 Change in orders on hand from Federal sources .....	.....	.....	-1
68.90 Spending authority from offsetting collections (total)	32	39	47
70.00 Total new budget authority (gross)	32	39	47

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	5	3	2
72.95 Orders on hand from Federal sources	17	17	17
72.99 Total unpaid obligations, start of year	22	20	19
73.10 New obligations	29	42	47
73.20 Total outlays (gross)	-27	-43	-47
73.45 Adjustments in unexpired accounts	-2	.....	.....
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	3	2	2
74.95 Orders on hand from Federal sources	17	17	16
74.99 Total unpaid obligations, end of year	20	19	18

Outlays (gross), detail:

86.97 Outlays from new permanent authority	19	37	45
86.98 Outlays from permanent balances	8	6	2
87.00 Total outlays (gross)	27	43	47

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-32	-39	-48
88.95 Change in orders on hand from Federal sources .....	.....	.....	1

Net budget authority and outlays:

89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	-5	4	-1

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 millions of dollars)

Identification code 14-4556-0-4-306	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	11	17	17	16
Investments in US securities:				
1106 Receivables, net	5	3	3	4
1803 Other Federal assets: Property, plant and equipment, net	3	2	2	2
1999 Total assets	19	22	22	22
LIABILITIES:				
2105 Federal liabilities: Other	11	11	11	11
2207 Non-Federal liabilities: Other	16	1	1	1
2999 Total liabilities	16	12	12	12
NET POSITION:				
3200 Invested capital	1	.....	.....	.....
3300 Cumulative results of operations	2	10	10	10
3999 Total net position	3	10	10	10
4999 Total liabilities and net position	19	22	22	22

Object Classification (in millions of dollars)

Identification code 14-4556-0-4-306	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	8	11	15
12.1 Civilian personnel benefits	2	3	3
23.1 Rental payments to GSA	2	1	1
25.2 Other services	13	23	21
26.0 Supplies and materials	1	1	2
31.0 Equipment	2	2	3
99.0 Subtotal, reimbursable obligations	28	41	45
99.5 Below reporting threshold	1	1	2
99.9 Total obligations	29	42	47

Personnel Summary

Identification code 14-4556-0-4-306	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment	207	264	354

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 the purchase of not to exceed 53 passenger motor vehicles, of which 48 are 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 Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

NATIONAL BIOLOGICAL SERVICE

RESEARCH, INVENTORIES, AND SURVEYS

Program and Financing (in millions of dollars)

Identification code 14-2701-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Research	81		
00.02 Inventory and monitoring	23		
00.03 Information transfer	13		
00.04 Cooperative Research Units	15		
00.05 Facility operation and maintenance	16		
00.06 Administration	14		
00.91 Total direct program	162		
01.01 Reimbursable program	53		
10.00 Total obligations	215		
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	24	12	
22.00 New budget authority (gross)	205		
22.20 Unobligated balance transferred		-12	
22.30 Unobligated balance expiring	-1		
23.90 Total budgetary resources available for obligation	228		
23.95 New obligations	-215		
24.40 Unobligated balance available, end of year:			
Uninvested balance	12		

New budget authority (gross), detail:

Current:		
40.00 Appropriation	167	
40.35 Appropriation rescinded	-5	
40.36 Unobligated balance rescinded	-10	
43.00 Appropriation (total)	152	
Permanent:		
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	53	
70.00 Total new budget authority (gross)	205	

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:		
Appropriation	30	43
73.10 New obligations	215	
73.20 Total outlays (gross)	-204	
73.30 Obligated balance transferred, net		-43
74.40 Unpaid obligations, end of year: Obligated balance:		
Appropriation	43	

Outlays (gross), detail:

86.90 Outlays from new current authority	117	
86.93 Outlays from current balances	34	
86.97 Outlays from new permanent authority	53	
86.98 Outlays from permanent balances		
87.00 Total outlays (gross)	204	

Offsets:

Against gross budget authority and outlays:		
Offsetting collections (cash) from:		
88.00 Federal sources	-50	
88.40 Non-Federal sources	-3	
88.90 Total, offsetting collections (cash)	-53	

Net budget authority and outlays:

89.00 Budget authority	152	
90.00 Outlays	151	

Note.—Excludes \$12 million in budget authority in 1996 for activities transferred to the U.S. GEOLOGICAL SURVEY—Surveys, Investigations, and Research account.

Object Classification (in millions of dollars)

Identification code 14-2701-0-1-303	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57		
11.3 Other than full-time permanent	6		
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	65		
12.1 Civilian personnel benefits	15		
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	4		
22.0 Transportation of things	1		
23.1 Rental payments to GSA	3		
23.3 Communications, utilities, and miscellaneous charges	4		
25.1 Advisory and assistance services	1		
25.3 Purchases of goods and services from Government accounts	8		
25.4 Operation and maintenance of facilities	5		
25.5 Research and development contracts	19		
26.0 Supplies and materials	10		
31.0 Equipment	7		
41.0 Grants, subsidies, and contributions	19		
99.0 Subtotal, direct obligations	162		
99.0 Reimbursable obligations	53		
99.9 Total obligations	215		

Personnel Summary

Identification code 14-2701-0-1-303	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,498		
1005 Full-time equivalent of overtime and holiday hours	14		

NATIONAL BIOLOGICAL SERVICE—Continued
RESEARCH, INVENTORIES, AND SURVEYS—Continued

Personnel Summary—Continued

Identification code 14-2701-0-1-303	1995 actual	1996 est.	1997 est.
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	273		

Trust Funds

DONATIONS AND CONTRIBUTED FUNDS

Program and Financing (in millions of dollars)

Identification code 14-8356-0-7-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested balance	1		
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	1	1
23.95 New obligations	-1	-1	-1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation		1	1
73.10 New obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	1	1	1
Outlays (gross), detail:			
86.98 Outlays from permanent balances	1	1	1
87.00 Total outlays (gross)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1

Personnel Summary

Identification code 14-8356-0-7-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	2		

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

Program and Financing (in millions of dollars)

Identification code 14-0959-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Environmental Technology	23	4	
00.02 Mineral Institutes	7		
00.03 Health, Safety & Mining Technology	47		
00.04 Minerals & Materials Science	20	2	
00.05 Information and Analysis	33		
00.06 General administration	23		
00.07 Termination and Environmental Cleanup		64	
00.91 Total Direct Program	153	70	
01.01 Reimbursables	7	11	
10.00 Total obligations	159	81	

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year: Uninvested balance	5	6	
22.00 New budget authority (gross)	159	75	
22.10 Resources available from recoveries of prior year obligations	-1		
23.90 Total budgetary resources available for obligation	163	81	
23.95 New obligations	-159	-81	
24.40 Unobligated balance available, end of year: Uninvested balance	6		

New budget authority (gross), detail:

Current:			
40.00 Appropriation (general fund)	152	64	
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	11	
70.00 Total new budget authority (gross)	159	75	

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	52	47	24
73.10 New obligations	159	81	
73.20 Total outlays (gross)	-163	-105	-24
73.45 Adjustments in unexpired accounts	1		
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	47	24	

Outlays (gross), detail:

86.90 Outlays from new current authority	102	43	
86.93 Outlays from current balances	55	51	24
86.97 Outlays from new permanent authority	7	11	
87.00 Total outlays (gross)	163	105	24

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-11	

Net budget authority and outlays:

89.00 Budget authority	152	64	
90.00 Outlays	157	94	24

In FY 1996, Congress terminated the United States Bureau of Mines under P.L. 104-99.

Object Classification (in millions of dollars)

Identification code 14-0959-0-1-306	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	33	
11.3 Other than full-time permanent	2	1	
11.5 Other personnel compensation	2	1	
11.9 Total personnel compensation	82	35	
12.1 Civilian personnel benefits	19	8	
13.0 Benefits for former personnel	3	1	
21.0 Travel and transportation of persons	4	2	
22.0 Transportation of things	2	1	
23.1 Rental payments to GSA	6	3	
23.3 Communications, utilities, and miscellaneous charges	3	1	
25.2 Other services	17	12	
26.0 Supplies and materials	5	2	
31.0 Equipment	4	2	
41.0 Grants, subsidies, and contributions	7	3	
99.0 Subtotal, direct obligations	152	70	
99.0 Reimbursable obligations	7	11	
99.9 Total obligations	159	81	

Personnel Summary

Identification code 14-0959-0-1-306	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	1,606	422	
1005 Full-time equivalent of overtime and holiday hours	9	9	

Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	89	89

Public enterprise funds:

HELIUM FUND

Program and Financing (in millions of dollars)

Identification code 14-4053-0-3-306	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
Operating program:				
00.01	Production and sales	15	17	18
00.02	Transmission and storage operations	1	1	2
00.03	Administrative and other expenses	1	2	1
00.91	Total operating program	17	20	21
02.01	Capital investment: Land, structures, and equipment		2	1
10.00	Total obligations	17	22	22
Budgetary resources available for obligation:				
21.90	Unobligated balance available, start of year: Fund balance	34	33	43
22.00	New budget authority (gross)	26	32	32
22.40	Capital transfer to general fund	-10		
23.90	Total budgetary resources available for obligation	50	65	75
23.95	New obligations	-17	-22	-22
24.90	Unobligated balance available, end of year: Fund balance	33	43	53
New budget authority (gross), detail:				
68.00	Spending authority from offsetting collections (gross):			
	Offsetting collections (cash)	26	32	32
Change in unpaid obligations:				
72.90	Unpaid obligations, start of year: Obligated balance:			
	Fund balance	1	2	1
73.10	New obligations	17	22	22
73.20	Total outlays (gross)	-17	-23	-23
74.90	Unpaid obligations, end of year: Obligated balance:			
	Fund balance	2	1	
Outlays (gross), detail:				
86.98	Outlays from permanent balances	17	23	23
87.00	Total outlays (gross)	17	23	23
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-19	-20	-18
88.40	Non-Federal sources	-7	-12	-14
88.90	Total, offsetting collections (cash)	-26	-32	-32
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-9	-9	-9

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority			
Outlays	-9	-9	-9
Legislative proposal, subject to PAYGO:			
Budget Authority			-3
Outlays			-3
Total:			
Budget Authority			-3
Outlays	-9	-9	-12

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 1997 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 has been proposed and included in pending reconciliation legislation.

Statement of Operations (in millions of dollars)

Identification code 14-4053-0-3-306	1994 actual	1995 actual	1996 est.	1997 est.
Sales program:				
0101	Revenue	26	26	32
0102	Expense	-97	-97	-28
0109	Net income or loss, sales program	-71	-71	4

Balance Sheet (in millions of dollars)

Identification code 14-4053-0-3-306	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury	34	34	42
Investments in US securities:				
1106	Receivables, net	1	1	2
1206	Non-Federal assets: Receivables, net	1	1	1
Other Federal assets:				
1802	Inventories and related properties	377	377	371
1803	Property, plant and equipment, net	13	13	14
1999	Total assets	426	426	430
LIABILITIES:				
Federal liabilities:				
2102	Interest payable	1,084	1,084	1,084
2103	Debt	289	289	289
Non-Federal liabilities:				
2201	Accounts payable	1	1	1
2207	Other	2	2	2
2999	Total liabilities	1,376	1,376	1,376
NET POSITION:				
3300	Cumulative results of operations	-997	-997	-993
3600	Other	47	47	47
3999	Total net position	-950	-950	-946
4999	Total liabilities and net position	426	426	430

Object Classification (in millions of dollars)

Identification code 14-4053-0-3-306	1995 actual	1996 est.	1997 est.	
11.1	Personnel compensation: Full-time permanent	7	8	7
12.1	Civilian personnel benefits	2	2	2
13.0	Benefits for former personnel	1		4
22.0	Transportation of things	4	5	4
25.2	Other services	1	2	1
26.0	Supplies and materials	1	2	2
31.0	Equipment		2	
32.0	Land and structures			1
99.0	Subtotal, reimbursable obligations	16	21	21
99.5	Below reporting threshold	1	1	1
99.9	Total obligations	17	22	22

Personnel Summary

Identification code 14-4053-0-3-306	1995 actual	1996 est.	1997 est.	
Total compensable workyears:				
2001	Full-time equivalent employment	179	173	173
2005	Full-time equivalent of overtime and holiday hours	4	5	5

BUREAU OF MINES—Continued

Public enterprise funds—Continued

HELIUM FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-4053-4-3-306	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)			3
68.27 Capital transfer to general fund			-3
68.90 Spending authority from offsetting collections (total)			
70.00 Total new budget authority (gross)			
Change in unpaid obligations:			
73.10 New obligations			
Outlays (gross), detail:			
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-3
Net budget authority and outlays:			
89.00 Budget authority			-3
90.00 Outlays			-3

This proposal is part of the Administration's efforts to streamline the Federal government. Legislation will be proposed to dispose of the Federal helium production facility in Amarillo, TX. In addition, the Federal Government will gradually liquidate its crude helium reserve (about 34 billion cubic feet) through sales to the private sector, and through the offer of contract sales in the open market.

Statement of Operations (in millions of dollars)

Identification code 14-4053-4-3-306	1994 actual	1995 actual	1996 est.	1997 est.
Sales program:				
0101 Revenue				3
0102 Expense				
0109 Net income or loss, sales program				3

Balance Sheet (in millions of dollars)

Identification code 14-4053-4-3-306	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury				-3
1999 Total assets				-3
NET POSITION:				
3600 Other				-3
3999 Total net position				-3
4999 Total liabilities and net position				-3

BUREAU OF MINES

Trust Funds

CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8287-0-7-306	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributions, Bureau of Mines, Interior	3	1	1
Appropriation:			
05.01 Contributed funds	-3	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8287-0-7-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Health and safety	1	1	1
00.02 Environmental Remediation	1		
10.00 Total obligations	2	1	1
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Uninvested balance	1	1	2
22.00 New budget authority (gross)	3	1	1
23.90 Total budgetary resources available for obligation	4	2	3
23.95 New obligations	-2	-1	-1
Unobligated balance available, end of year:			
24.40 Uninvested balance	1	2	2
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	3	1	1
Change in unpaid obligations:			
73.10 New obligations	2	1	1
73.20 Total outlays (gross)	-2	-2	-1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2	1	1
86.98 Outlays from permanent balances		1	
87.00 Total outlays (gross)	2	2	1
Net budget authority and outlays:			
89.00 Budget authority	3	1	1
90.00 Outlays	2	2	1

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 millions of dollars)

Identification code 14-8287-0-7-306	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1		
99.9 Total obligations	2	1	1

Personnel Summary

Identification code 14-8287-0-7-306	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	16	16	

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; 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, \$540,372,000, of which \$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, to compensate for loss of fishery resources from water development projects on the Lower Snake River, to remain available until expended; and of which \$1,000,000 shall be provided to the National Fish and Wildlife Foundation for implementation of the Natural Communities Conservation Plan, and shall be available only to the extent matched by at least an equal amount from the Foundation: Provided, That pursuant to 31 U.S.C. 9701, the Secretary shall charge reasonable fees for the full costs of providing training by the National Education and Training Center, to be credited to this account, notwithstanding 31 U.S.C. 3302, of which not to exceed \$2,000,000 shall be available until September 30, 1998 for the direct costs of providing such training: Provided, That not to exceed \$1,000,000 may remain available until September 30, 1998 for contaminant sample analysis.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Ecological services	144	121	145
00.02 Refuges and wildlife	217	221	230
00.03 Fisheries	66	66	70
00.04 General Administration	85	93	96
00.91 Total direct program	512	501	540
01.01 Reimbursable program	71	71	71
10.00 Total obligations	583	572	611
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	10	5	2
22.00 New budget authority (gross)	582	569	611
22.10 Resources available from recoveries of prior year obligations	1		
22.30 Unobligated balance expiring	-5		
23.90 Total budgetary resources available for obligation	588	574	613
23.95 New obligations	-583	-572	-611
24.40 Unobligated balance available, end of year:			
Uninvested balance	5	2	2
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	511	498	540
Permanent:			
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	70	70	71
68.10 Change in orders on hand from Federal sources	6	6	
68.15 Adjustment to orders on hand from Federal sources	-5	-5	
68.90 Spending authority from offsetting collections (total)	71	71	71
70.00 Total new budget authority (gross)	582	569	611

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance: Appropriation	126	140	136
72.95 Orders on hand from Federal sources	56	62	68
72.99 Total unpaid obligations, start of year	182	202	204
73.10 New obligations	583	572	611
73.20 Total outlays (gross)	-571	-570	-602
73.40 Adjustments in expired accounts	9		
73.45 Adjustments in unexpired accounts	-1		
Unpaid obligations, end of year:			
74.40 Obligated balance: Appropriation	140	136	145
74.95 Orders on hand from Federal sources	62	68	68
74.99 Total unpaid obligations, end of year	202	204	213
Outlays (gross), detail:			
86.90 Outlays from new current authority	409	398	432
86.93 Outlays from current balances	92	102	100
86.97 Outlays from new permanent authority	70	71	71
87.00 Total outlays (gross)	571	570	602
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-59	-59	-59
88.40 Non-Federal sources	-8	-9	-9
88.45 Offsetting governmental collections	-3	-3	-3
88.90 Total, offsetting collections (cash)	-70	-70	-71
88.95 Change in orders on hand from Federal sources	-6	-6	
88.96 Adjustment to orders on hand from Federal sources	5	5	
Net budget authority and outlays:			
89.00 Budget authority	511	497	540
90.00 Outlays	501	499	531

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 508 units, with waterfowl production areas in 186 counties and 50 coordination areas, totaling about 92.3 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

	1995 actual	1996 est.	1997 est.
National Wetlands Inventory			
Cumulative percent of country mapped	61.0	62.0	63.0
Cumulative percent of country mapped digitally	24.0	27.0	28.0
Acres of wetlands voluntarily restored annually by Partners for Wildlife program	47,800	42,000	42,000

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-303	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	194	200	222
11.3 Other than full-time permanent	16	19	19
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	221	230	252
12.1 Civilian personnel benefits	58	61	66
13.0 Benefits for former personnel	4	4	4

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

Object Classification (in millions of dollars)—Continued

Identification code 14-1611-0-1-303	1995 actual	1996 est.	1997 est.	
21.0	Travel and transportation of persons	17	17	18
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	21	22	24
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	12	12	13
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	28	29	29
25.2	Other services	62	33	40
25.3	Purchases of goods and services from Government accounts	2	2	2
25.4	Operation and maintenance of facilities	1	2	2
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	4	4	4
26.0	Supplies and materials	40	41	42
31.0	Equipment	21	22	22
32.0	Land and structures	6	6	6
41.0	Grants, subsidies, and contributions	6	7	7
99.0	Subtotal, direct obligations	512	501	540
99.0	Reimbursable obligations	71	71	71
99.9	Total obligations	583	572	611

Personnel Summary

Identification code 14-1611-0-1-303	1995 actual	1996 est.	1997 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	5,625	5,747	6,088
1005	Full-time equivalent of overtime and holiday hours	75	75	75
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	1,101	1,258	1,274
2005	Full-time equivalent of overtime and holiday hours	21	21	21

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; \$37,587,000 to remain available until expended.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-303	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
Construction and rehabilitation:				
00.01	Refuges	122		
00.02	Hatcheries	12		
00.03	Dam Safety	4		
00.04	Bridge Safety	2		
00.05	Construction Management	4		
00.06	Emergency projects	2		
00.07	Undistributed		64	45
00.91	Total direct program	146	64	45
01.01	Reimbursable program	4	3	3
10.00	Total obligations	150	67	48
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	172	69	42
22.00	New budget authority (gross)	44	41	41
22.10	Resources available from recoveries of prior year obligations	3		
23.90	Total budgetary resources available for obligation	219	109	83
23.95	New obligations	-150	-67	-48

24.40	Unobligated balance available, end of year:			
	Uninvested balance	69	42	35

New budget authority (gross), detail:

Current:				
40.00	Appropriation	41	38	38
41.00	Transferred to other accounts	-1		
43.00	Appropriation (total)	40	38	38
Permanent:				
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	3	3	3
68.10	Change in orders on hand from Federal sources	1		
68.90	Spending authority from offsetting collections (total)	4	3	3
70.00	Total new budget authority (gross)	44	41	41

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance: Appropriation	69	119	135
72.95	Orders on hand from Federal sources	3	4	4
72.99	Total unpaid obligations, start of year	72	123	139
73.10	New obligations	150	67	48
73.20	Total outlays (gross)	-96	-51	-42
73.45	Adjustments in unexpired accounts	-3		
Unpaid obligations, end of year:				
74.40	Obligated balance: Appropriation	119	135	141
74.95	Orders on hand from Federal sources	4	4	4
74.99	Total unpaid obligations, end of year	123	139	145

Outlays (gross), detail:

86.90	Outlays from new current authority	9	8	8
86.93	Outlays from current balances	83	40	30
86.97	Outlays from new permanent authority	4	3	3
87.00	Total outlays (gross)	96	51	42

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3	-3	-3
88.95	Change in orders on hand from Federal sources	-1		

Net budget authority and outlays:

89.00	Budget authority	40	38	38
90.00	Outlays	93	48	39

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

Object Classification (in millions of dollars)

Identification code 14-1612-0-1-303	1995 actual	1996 est.	1997 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6	7	7
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	7	8	8
12.1	Civilian personnel benefits	1	2	2
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	112	39	21
25.2	Other services	4	4	4
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
32.0	Land and structures	7	5	5
41.0	Grants, subsidies, and contributions	8	1	
99.0	Subtotal, direct obligations	144	64	45
99.0	Reimbursable obligations	4	3	3
99.5	Below reporting threshold	2		
99.9	Total obligations	150	67	48

Personnel Summary

Identification code 14-1612-0-1-303	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	158	187	185
1005 Full-time equivalent of overtime and holiday hours	5		
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	7		

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 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337); \$4,000,000, to remain available until expended: Provided, That sums provided 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 and such sums or properties shall be utilized for the restoration of injured resources, and to conduct new damage assessment activities.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-1618-0-1-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Natural resources damages from legal actions	50	57	53
02.02 Natural resources damages from legal actions, EOI	5	2	2
02.99 Total receipts	55	59	55
Appropriation:			
05.01 Natural resource damage assessment and restoration fund	-55	-59	-55
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-1618-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Damage Assessments	6	6	8
00.02 Prince William Sound Restoration	48	17	25
00.04 Program Management	1	1	1
10.00 Total obligations	55	24	34
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Uninvested balance	7	8	58
U.S. Securities:			
21.41 Par value	69	67	
21.42 Unrealized discounts	-2	-1	
21.99 Total unobligated balance, start of year	74	74	58
22.00 New budget authority (gross)	55	30	37
22.20 Unobligated balance transferred	-2	-21	-2
23.90 Total budgetary resources available for obligation	127	83	93
23.95 New obligations	-55	-24	-34
Unobligated balance available, end of year:			
24.40 Uninvested balance	8	58	59
U.S. Securities:			
24.41 Par value	67		
24.42 Unrealized discounts	-1		
24.99 Total unobligated balance, end of year	74	58	59
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	7	4	4
Permanent:			
60.25 Appropriation (special fund, indefinite)	55	59	55

61.00 Transferred to DOC/NOAA	-7	-33	-22
63.00 Appropriation (total)	48	26	33
70.00 Total new budget authority (gross)	55	30	37

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	20	6
73.10 New obligations	55	24	34
73.20 Total outlays (gross)	-38	-38	-35
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	20	6	5

Outlays (gross), detail:

86.90 Outlays from new current authority	5	3	3
86.93 Outlays from current balances	2		1
86.97 Outlays from new permanent authority	30	18	16
86.98 Outlays from permanent balances	1	17	15
87.00 Total outlays (gross)	38	38	35

Net budget authority and outlays:

89.00 Budget authority	55	30	37
90.00 Outlays	38	38	35

Note.—Amounts shown for Prince William Sound Restoration in 1996 and 1997 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 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 millions of dollars)

Identification code 14-1618-0-1-303	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	2	2	2
32.0 Land and structures	46	15	25
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Subtotal, direct obligations	53	22	32

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

NATURAL RESOURCE DAMAGE ASSESSMENT FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 14-1618-0-1-303	1995 actual	1996 est.	1997 est.
Allocation Account—Direct Obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
99.0 Subtotal, allocation account—direct obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	55	24	34
Obligations are distributed as follows:			
Office of the Secretary	1	1	1
Fish and Wildlife Service	53	22	32
National Biological Service	1	1	1

Personnel Summary

Identification code 14-1618-0-1-303	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	45	45	45
1005 Full-time equivalent of overtime and holiday hours	1		
Distribution of full-time equivalent employment by bureau:			
Office of the Secretary	25		
Fish and Wildlife Service	45		
Bureau of Land Management	1		
Bureau of Indian Affairs	1		
National Park Service	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.

By early 1995, the Trustee Council approved eleven resolutions totaling approximately \$408 million of civil and restitution funds to acquire land for the Federal and State governments as part of the restoration effort. This land is in the Prince William Sound and Kodiak archipelago areas. The resolutions include approximately 569,000 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. 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	Fiscal year	Amount	Court registry amount	Distribution of payments	
				Reimbursement ⁶	Government
1992	90,000	36,500	24,500	U.S. ¹	Alaska.
1993	110,000	56,600	24,500	U.S. ²	Alaska.
1993	100,000	68,400	11,600	U.S. ³	Alaska.
1994	70,000	58,725	6,272	U.S. ⁴	Alaska.
1995	70,000	67,303	2,697	U.S. ⁵	Alaska.
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 ⁷ .					

¹ Agriculture, Commerce and Interior: \$6.1 million (M) each; Coast Guard \$6.2M.

² 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.

³ Agriculture: \$3.5M; Commerce: \$3.2M; Interior: \$2.8M and Coast Guard: \$1.8M; Environmental Protection Agency: \$0.3M.

⁴ Agriculture: \$3.6M and Commerce: \$2.7M.

⁵ Agriculture: \$2.7 million.

⁶ Federal reimbursement balance remaining: 0.

⁷ Potential for additional \$100M liability for damages not currently foreseen.

TBD—To Be Determined.

EXXON VALDEZ OIL SPILL (EVOS) JOINT RESTORATION BUDGET IN
TOTAL—FEDERAL AND STATE MANDATORY BUDGET AUTHORITY

(in thousands of dollars)

Funding [type/activity/subactivity]	1995 Actual	1996 est.	1997 est.
Trustee Agencies:			
Federal, Total	42,259	51,900	TBD
State of Alaska, Total	32,642	30,672	TBD
Trustees, Total	74,901	82,572	TBD

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		
	1995 actual	1996 est.	1997 est.
Joint Trust Fund: ¹			
Federal Trustee Agencies:			
National Oceanic and Atmospheric Administration	3,243	4,500	TBD
U.S. Forest Service	4,288	28,500	TBD
Interior Department	34,728	18,900	TBD
Total	42,259	51,900	TBD

¹Jointly managed by three Federal and three State of Alaska Trustees.

REWARDS AND OPERATIONS

For expenses necessary to carry out the provisions of the African Elephant Conservation Act; \$600,000 16 U.S.C. 4201-4203, 4211-4213, 4221-4225, 4241-4245, and 1538.) to remain available until expended.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1692-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Payment to trust fund	1	1	1
10.00 Total obligations (object class 92.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 New obligations	-1	-1	-1
New budget authority (gross), detail:			
40.00 Appropriation	1	1	1
Change in unpaid obligations:			
73.10 New obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
87.00 Total outlays (gross)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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.

LAND ACQUISITION

For expenses necessary to carry out 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 interests 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, \$36,900,000 to be derived from the Land and Water Conservation Fund, to remain available until expended.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-5020-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Acquisition management	9		
00.02 Specifically legislated	10		
00.03 Endangered Species Act	12		
00.04 Fish and Wildlife Act	2		
00.05 Inholdings	1		
00.06 Emergency Wetlands Resources Act	51		
00.07 National Fish and Wildlife Foundation	6		
00.08 Emergencies and hardships	2		
00.09 Undistributed		33	51
10.00 Total obligations	93	33	51

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	49	23	27
22.00 New budget authority (gross)	66	37	37
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	116	60	64
23.95 New obligations	-93	-33	-51
24.40 Unobligated balance available, end of year:			
Uninvested balance	23	27	13

New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)	66	37	37

Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	18	31	8
73.10 New obligations	93	33	51
73.20 Total outlays (gross)	-79	-56	-40
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	31	8	19

Outlays (gross), detail:			
86.90 Outlays from new current authority	30	17	17
86.93 Outlays from current balances	49	39	23
87.00 Total outlays (gross)	79	56	40

Net budget authority and outlays:			
89.00 Budget authority	66	37	37
90.00 Outlays	79	56	40

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

	1995 actual	1996 est.	1997 est.
Land acquired (acres)	38,396	16,411	28,458

Object Classification (in millions of dollars)

Identification code 14-5020-0-2-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	8	9	10
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	60	15	32
41.0 Grants, subsidies, and contributions	16		
99.5 Below reporting threshold	1		
99.9 Total obligations	93	33	51

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

Personnel Summary

Identification code 14-5020-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	175	207	207

WILDLIFE CONSERVATION AND APPRECIATION FUND

For deposit to the Wildlife Conservation and Appreciation Fund, \$800,000, to remain available until expended for carrying out the Partnerships for Wildlife Act only to the extent such funds are matched as provided in section 7105 of said Act.

LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND

For deposit to the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, such sums as have previously been credited or may be credited hereafter, to be available until expended for carrying out section 206(f) of Public Law 101-618.

RHINOCEROS AND TIGER CONSERVATION FUND

For deposit to the Rhinoceros and Tiger Conservation Fund, \$200,000, to remain available until expended to carry out the Rhinoceros and Tiger Conservation Act of 1994 (P.L. 103-391).

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5150-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Federal payment to wildlife conservation and appreciation fund	1	1	1
Appropriation:			
05.01 Wildlife conservation and appreciation fund	-1	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5150-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Wildlife Conservation and Appreciation grants to States	1	1	1
00.03 Payment to special fund	1	1	1
00.04 Rhinoceros/tiger fund	1	1	1
10.00 Total obligations (object class 41.0)	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	1
22.00 New budget authority (gross)	2	3	3
23.90 Total budgetary resources available for obligation	3	4	4
23.95 New obligations	-2	-3	-3
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1

New budget authority (gross), detail:

40.00 Appropriation	1	2	2
40.25 Appropriation (special fund, indefinite)	1	1	1
43.00 Appropriation (total)	2	3	3
70.00 Total new budget authority (gross)	2	3	3

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	1	1
73.10 New obligations	2	3	3
73.20 Total outlays (gross)	-2	-3	-3
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1

Outlays (gross), detail:

86.90 Outlays from new current authority	2	3	3
87.00 Total outlays (gross)	2	3	3

Net budget authority and outlays:

89.00 Budget authority	2	3	3
90.00 Outlays	2	3	3

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.

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 1997 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.

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.

MIGRATORY BIRD CONSERVATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 14-5137-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Migratory bird hunting stamps	22	21	21
02.02 Custom duties on arms and ammunition	23	22	22
02.03 Entrance fees, refuge units	2	2	2
02.99 Total receipts	46	45	45
Appropriation:			
05.01 Migratory bird conservation account	-46	-45	-45
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Acquisition of refuges and other areas	45	45	45
10.00 Total obligations	45	45	45
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	10	12	12
22.00 New budget authority (gross)	46	45	45
23.90 Total budgetary resources available for obligation	56	57	57
23.95 New obligations	-45	-45	-45
24.40 Unobligated balance available, end of year:			
Uninvested balance	12	12	12
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	46	45	45
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	11	17	17
73.10 New obligations	45	45	45
73.20 Total outlays (gross)	-38	-45	-45
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	17	17	17
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	33	31	31
86.98 Outlays from permanent balances	5	14	14
87.00 Total outlays (gross)	38	45	45
Net budget authority and outlays:			
89.00 Budget authority	46	45	45
90.00 Outlays	38	45	45

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

	1995 actual	1996 est.	1997 est.
Refuge acquisition (acres)	41,005	46,870	46,870
WPA acquisition (acres)	83,381	85,156	85,156
Total	124,386	132,026	132,026

Object Classification (in millions of dollars)

Identification code 14-5137-0-2-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	6	5	5
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	1	1	1
32.0 Land and structures	35	36	35
99.5 Below reporting threshold	1	1	2
99.9 Total obligations	45	45	45

Personnel Summary

Identification code 14-5137-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	122	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, \$11,750,000 to remain available until expended.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-5241-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Wetlands conservation projects	9	7	12
00.02 Administration	1	1	1
00.03 Coastal wetlands conservation projects	9	7	8
10.00 Total obligations	19	15	21
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	4	1	1
22.00 New budget authority (gross)	16	15	21
23.90 Total budgetary resources available for obligation	20	16	22
23.95 New obligations	-19	-15	-21
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	9	7	12
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	8	9
70.00 Total new budget authority (gross)	16	15	21
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	21	23	23
73.10 New obligations	19	15	21
73.20 Total outlays (gross)	-17	-16	-20
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	23	23	24
Outlays (gross), detail:			
86.90 Outlays from new current authority	6	5	8
86.93 Outlays from current balances	3	3	3
86.97 Outlays from new permanent authority	7	8	9
87.00 Total outlays (gross)	17	16	20
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-8	-9
Net budget authority and outlays:			
89.00 Budget authority	9	7	12
90.00 Outlays	10	7	10

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 or waters, including water rights; the restoration, management or enhancement of habitat; and training and develop-

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

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

ment for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent		1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	18	13	19
99.9 Total obligations	19	15	21

Personnel Summary

Identification code 14-5241-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	5	13	13

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out the provisions of the Endangered Species Act of 1973, as amended (16 U.S.C. 1531-1543), \$16,085,000 for grants to States, to be derived from the Cooperative Endangered Species Conservation Fund, and to remain available until expended.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5143-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	87	103	122
Receipts:			
02.01 Payment from the general fund	25	27	29
04.00 Total: Balances and collections	112	130	151
Appropriation:			
05.01 Cooperative endangered species conservation fund	-9	-8	-16
07.99 Total balance, end of year	103	122	135

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Grants to States	9	8	9
00.02 Grants to States/Land Acquisition/HCPs			6
00.03 Administration	1		1
00.04 Payment to special fund unavailable receipt account	25	27	29
10.00 Total obligations	35	35	45
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	34	35	45
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	35	35	45
23.95 New obligations	-35	-35	-45
New budget authority (gross), detail:			
Current:			
40.20 Appropriation (special fund, definite)	9	8	16
Permanent:			
60.00 Appropriation	25	27	29
70.00 Total new budget authority (gross)	34	35	45
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	11	13	12
73.10 New obligations	35	35	45
73.20 Total outlays (gross)	-33	-36	-38

73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	13	12	19

Outlays (gross), detail:

86.90 Outlays from new current authority	1	1	2
86.93 Outlays from current balances	6	7	8
86.97 Outlays from new permanent authority	25	27	29
87.00 Total outlays (gross)	33	36	38

Net budget authority and outlays:

89.00 Budget authority	34	35	45
90.00 Outlays	33	36	38

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 millions of dollars)

Identification code 14-5143-0-2-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent			1
41.0 Grants, subsidies, and contributions	9	8	15
92.0 Undistributed	25	27	29
99.5 Below reporting threshold	1		
99.9 Total obligations	35	35	45

Personnel Summary

Identification code 14-5143-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	6	3	10

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$10,779,000.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5091-0-2-806	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National wildlife refuge fund	7	7	7
Appropriation:			
05.01 National wildlife refuge fund	-7	-7	-7
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5091-0-2-806	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Expenses for sales	3	3	3
00.03 Payments to counties	16	15	15
10.00 Total obligations	19	18	18
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	5	4	4
22.00 New budget authority (gross)	19	18	18
23.90 Total budgetary resources available for obligation	24	22	22
23.95 New obligations	-19	-18	-18
24.40 Unobligated balance available, end of year:			
Uninvested balance	4	4	4

New budget authority (gross), detail:				
Current:				
40.00	Appropriation (general fund)	12	11	11
Permanent:				
60.25	Appropriation (special fund, indefinite)	7	7	7
70.00	Total new budget authority (gross)	19	18	18
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	1		
73.10	New obligations	19	18	18
73.20	Total outlays (gross)	-20	-18	-18
Outlays (gross), detail:				
86.90	Outlays from new current authority	12	11	11
86.97	Outlays from new permanent authority	3	2	2
86.98	Outlays from permanent balances	5	4	4
87.00	Total outlays (gross)	20	18	18
Net budget authority and outlays:				
89.00	Budget authority	19	18	18
90.00	Outlays	20	18	18

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 millions of dollars)				
Identification code 14-5091-0-2-806		1995 actual	1996 est.	1997 est.
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	17	15	15
99.5	Below reporting threshold	1	2	2
99.9	Total obligations	19	18	18

Personnel Summary				
Identification code 14-5091-0-2-806		1995 actual	1996 est.	1997 est.
1001	Total compensable workyears: Full-time equivalent employment	36	42	42

OPERATION AND MAINTENANCE OF QUARTERS

Unavailable Collections (in millions of dollars)				
Identification code 14-5050-0-2-303		1995 actual	1996 est.	1997 est.
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Rents and charges for quarters, U.S. Fish and Wildlife Service, Interior	2	2	2
Appropriation:				
05.01	Operation and maintenance of quarters	-2	-2	-2
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)				
Identification code 14-5050-0-2-303		1995 actual	1996 est.	1997 est.
Obligations by program activity:				
10.00	Total obligations	2	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	3	3	1
22.00	New budget authority (gross)	1	2	2
23.90	Total budgetary resources available for obligation	4	5	3
23.95	New obligations	-2	-2	-2

24.40	Unobligated balance available, end of year: Uninvested balance	3	1	1
New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	2	2	2
60.35	Appropriation rescinded	-1		
63.00	Appropriation (total)	1	2	2
70.00	Total new budget authority (gross)	1	2	2
Change in unpaid obligations:				
73.10	New obligations	2	2	2
73.20	Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	1	1	1
86.98	Outlays from permanent balances	1	1	1
87.00	Total outlays (gross)	2	2	2
Net budget authority and outlays:				
89.00	Budget authority	1	2	2
90.00	Outlays	2	2	2

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 millions of dollars)				
Identification code 14-5050-0-2-303		1995 actual	1996 est.	1997 est.
26.0	Direct obligations: Supplies and materials	1		1
99.5	Below reporting threshold	1	2	1
99.9	Total obligations	2	2	2

Personnel Summary				
Identification code 14-5050-0-2-303		1995 actual	1996 est.	1997 est.
1001	Total compensable workyears: Full-time equivalent employment	5	8	8

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)				
Identification code 14-9923-0-2-303		1995 actual	1996 est.	1997 est.
Balance, start of year:				
01.99	Balance, start of year	224	218	209
Receipts:				
02.01	Earnings on investments, Federal Aid to To Wildlife Restoration Fund, Interior	24	24	24
02.02	Excise taxes, Federal Aid to Wildlife Restoration Fund	217	207	211
02.99	Total receipts	241	231	235
04.00	Total: Balances and collections	465	449	444
Appropriation:				
05.01	Miscellaneous permanent appropriations	-247	-240	-231
05.99	Subtotal appropriation	-247	-240	-231
07.99	Total balance, end of year	218	209	213

Program and Financing (in millions of dollars)				
Identification code 14-9923-0-2-303		1995 actual	1996 est.	1997 est.
Obligations by program activity:				
00.02	Federal aid in wildlife restoration	232	227	201
00.04	Interest on investments North American wetlands conservation	13	19	19
10.00	Total obligations	245	246	220
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40	Uninvested balance	278	307	157

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

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9923-0-2-303	1995 actual	1996 est.	1997 est.
U.S. Securities:			
21.41 Par value			131
21.42 Unrealized discounts		-17	-4
21.99 Total unobligated balance, start of year	278	290	284
22.00 New budget authority (gross)	247	240	231
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	535	530	515
23.95 New obligations	-245	-246	-220
Unobligated balance available, end of year:			
24.40 Uninvested balance	307	157	295
U.S. Securities:			
24.41 Par value		131	
24.42 Unrealized discounts		-4	
24.99 Total unobligated balance, end of year	290	284	295
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	24	23	24
60.28 Appropriation (unavailable balances)	223	217	207
63.00 Appropriation (total)	247	240	231
70.00 Total new budget authority (gross)	247	240	231
Change in unpaid obligations:			
Unpaid obligations, start of year:			
Obligated balance:			
72.40 Uninvested balance	145		101
U.S. Securities:			
72.41 Par value		206	131
72.42 Unrealized discounts		-17	-4
72.95 Orders on hand from Federal sources	1	1	1
72.99 Total unpaid obligations, start of year	146	190	229
73.10 New obligations	245	246	220
73.20 Total outlays (gross)	-191	-207	-229
73.45 Adjustments in unexpired accounts	-10		
Unpaid obligations, end of year:			
Obligated balance:			
74.40 Uninvested balance		101	218
U.S. Securities:			
74.41 Par value	206	131	
74.42 Unrealized discounts	-17	-4	
74.95 Orders on hand from Federal sources	1	1	1
74.99 Total unpaid obligations, end of year	190	229	219
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	37	36	35
86.98 Outlays from permanent balances	154	171	194
87.00 Total outlays (gross)	191	207	229
Net budget authority and outlays:			
89.00 Budget authority	247	240	231
90.00 Outlays	191	207	229
Distribution of budget authority by account:			
Available:			
Federal aid in wildlife restoration (FY93 receipts=FY94 appropriation)			
	223	217	207
Interest on investments—North American Wetlands Conservation Act			
	24	23	24
Distribution of outlays by account:			
Federal aid in wildlife restoration			
	178	193	209
Adjustment for imprest fund			
	1	1	1
Interest on investments—North American Wetlands Conservation Act			
	12	13	19

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.

Object Classification (in millions of dollars)

Identification code 14-9923-0-2-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
25.3 Purchases of goods and services from Government accounts	1	2	2
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	236	235	210
99.5 Below reporting threshold	1	1	
99.9 Total obligations	245	246	220

Personnel Summary

Identification code 14-9923-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	60	61	61

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Payments to States for sport fish restoration	214	197	213
00.02 Payment to North American Wetlands Conservation Fund	7	8	9
00.03 Coastal Wetlands conservation grants	9	8	9
00.04 Clean Vessel Act—Pumpout stations grants	7	9	9
00.05 Administration	15	14	15
10.00 Total obligations	252	236	255
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested balance	34	40	70
22.00 New budget authority (gross)	243	266	300
22.10 Resources available from recoveries of prior year obligations	15		
23.90 Total budgetary resources available for obligation	292	306	370
23.95 New obligations	-252	-236	-255
24.40 Unobligated balance available, end of year: Uninvested balance	40	70	115
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	278	304	344
61.00 Transferred to other accounts	-35	-38	-44
63.00 Appropriation (total)	243	266	300
70.00 Total new budget authority (gross)	243	266	300
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation			
	189	189	197
73.10 New obligations	252	236	255
73.20 Total outlays (gross)	-238	-228	-237
73.45 Adjustments in unexpired accounts	-15		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation			
	189	197	215
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	70	71	76
86.98 Outlays from permanent balances	167	157	161
87.00 Total outlays (gross)	238	228	237

Net budget authority and outlays:				
89.00	Budget authority	243	266	300
90.00	Outlays	238	228	237

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 millions of dollars)

Identification code 14-8151-0-7-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	5	3	3
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.3 Purchases of goods and services from Government accounts	2	2	2
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	233	218	235
92.0 Undistributed	7	8	9
99.5 Below reporting threshold	1	1	2
99.9 Total obligations	252	236	255

Personnel Summary

Identification code 14-8151-0-7-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	94	68	68

CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8216-0-7-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Deposits, contributed funds, U.S. Fish and Wildlife Service	3	2	2

Appropriation:				
05.01	Contributed funds	-3	-2	-2
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8216-0-7-303	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
10.00	Total obligations	4	2	1
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	4	3	3
22.00	New budget authority (gross)	3	2	2
23.90	Total budgetary resources available for obligation	7	5	5
23.95	New obligations	-4	-2	-1
24.40	Unobligated balance available, end of year:			
	Uninvested balance	3	3	4
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	3	2	2
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	1	1	1
73.10	New obligations	4	2	1
73.20	Total outlays (gross)	-4	-2	-2
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	1	1	
Outlays (gross), detail:				
86.98	Outlays from permanent balances	4	2	2
87.00	Total outlays (gross)	4	2	2
Net budget authority and outlays:				
89.00	Budget authority	3	2	2
90.00	Outlays	4	2	2

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

Object Classification (in millions of dollars)

Identification code 14-8216-0-7-303	1995 actual	1996 est.	1997 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	3		
99.5	Below reporting threshold	1	2	1
99.9	Total obligations	4	2	1

Personnel Summary

Identification code 14-8216-0-7-303	1995 actual	1996 est.	1997 est.	
1001	Total compensable workyears: Full-time equivalent employment	5	8	8

AFRICAN ELEPHANT CONSERVATION FUND

Unavailable Collections (in millions of dollars)

Identification code 14-8154-0-7-303	1995 actual	1996 est.	1997 est.	
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Payments from the general fund, African Elephant Conservation Fund	1	1	1
Appropriation:				
05.01	African elephant conservation fund	-1	-1	-1
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8154-0-7-303	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Conservation projects	2	1	1

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued
AFRICAN ELEPHANT CONSERVATION FUND—Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-8154-0-7-303	1995 actual	1996 est.	1997 est.
10.00 Total obligations	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	1
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 New obligations	-2	-1	-1
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	2	2
73.10 New obligations	2	1	1
73.20 Total outlays (gross)	-2	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1	1	1
87.00 Total outlays (gross)	2	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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 millions of dollars)

Identification code 14-8154-0-7-303	1995 actual	1996 est.	1997 est.
41.0 Direct obligations: Grants, subsidies, and contribu- tions	1	1	1
99.5 Below reporting threshold	1		1
99.9 Total obligations	2	1	1

Personnel Summary

Identification code 14-8154-0-7-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	2	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: "Wildland Fire Management".
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 83

passenger motor vehicles, of which 73 are for replacement only (including 43 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 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 damage to public roads within and adjacent to reservation areas caused by operations of the 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 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 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.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in the three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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 \$1,593,000 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 Youth Conservation Corps as authorized by 16 U.S.C. 1706, \$1,173,304,000, without regard to 16 U.S.C. 451, of which \$12,800,000 for research, planning, and interagency coordination in support of land acquisition for Everglades Restoration shall remain available until expended, and of which not to exceed \$72,000,000, to remain available until expended, is to be derived from the special fee account established pursuant to title V, section 5201, Public Law 100-203.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-1036-0-1-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	64	69	69
Receipts:			
02.01 Recreation, entrance and use fees	69	69	72
02.02 Recreation, entrance and use fees, proposed legisla- tion			3
02.99 Total receipts	69	69	75
04.00 Total: Balances and collections	133	138	144
Appropriation:			
05.01 Operation of the national park system	-64	-69	-69
07.99 Total balance, end of year	69	69	75

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

Program and Financing (in millions of dollars)

Identification code 14-1036-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Park management	1,014	1,019	1,080
00.02 External administrative costs	85	87	93

00.91	Total direct program	1,099	1,106	1,173
01.01	Reimbursable program	4	4	4
10.00	Total obligations	1,103	1,110	1,177
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	40	23	
22.00	New budget authority (gross)	1,086	1,087	1,177
22.20	Unobligated balance transferred	3		
22.30	Unobligated balance expiring	-4		
23.90	Total budgetary resources available for obligation	1,125	1,110	1,177
23.95	New obligations	-1,103	-1,110	-1,177
24.40	Unobligated balance available, end of year:			
	Uninvested balance	23		
New budget authority (gross), detail:				
Current:				
40.00	Appropriation (general fund)	1,013	1,015	1,104
40.20	Appropriation (special fund, definite)	64	69	69
42.00	Transferred from other accounts	6		
43.00	Appropriation (total)	1,082	1,083	1,173
Permanent:				
68.00	Spending authority from offsetting collections: Off-			
	setting collections (cash)	4	4	4
70.00	Total new budget authority (gross)	1,086	1,087	1,177
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	222	233	271
73.10	New obligations	1,103	1,110	1,177
73.20	Total outlays (gross)	-1,087	-1,073	-1,155
73.40	Adjustments in expired accounts	-5		
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	233	271	293
Outlays (gross), detail:				
86.90	Outlays from new current authority	823	812	880
86.93	Outlays from current balances	260	256	271
86.97	Outlays from new permanent authority	4	4	4
87.00	Total outlays (gross)	1,087	1,073	1,155
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal			
	sources	-4	-4	-4
Net budget authority and outlays:				
89.00	Budget authority	1,082	1,083	1,173
90.00	Outlays	1,083	1,069	1,151

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	1,082	1,083	1,173
Outlays	1,083	1,068	1,151
Adjustment to 1996 continuing resolution levels:			
Budget Authority		75	
Outlays		56	19
Total:			
Budget Authority	1,082	1,158	1,173
Outlays	1,083	1,124	1,170

The National Park System contains 369 areas and 83.2 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 273 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 \$1,173,304,000 includes \$68,510,000 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 MEASURES¹

	1995 actual	1996 est.	1997 est.
Recreational visitation (1,000)	273,318	278,784	284,360
Composition indicator of 12 questions: ²			
Very good	50%		
Good	27%		
Average	14%		
Poor	5%		
Very poor	5%		
Park Personnel:			
Very good	68%		
Good	18%		
Average	6%		
Poor	3%		
Very poor	5%		
Visitor Centers:			
Very good	62%		
Good	21%		
Average	10%		
Poor	3%		
Very poor	4%		
Directional signs:			
Very good	47%		
Good	25%		
Average	16%		
Poor	7%		
Very poor	5%		
Restrooms:			
Very good	39%		
Good	28%		
Average	21%		
Poor	7%		
Very poor	5%		
Campgrounds:			
Very good	39%		
Good	34%		
Average	16%		
Poor	7%		
Very poor	4%		
Picnic areas:			
Very good	41%		
Good	31%		
Average	15%		
Poor	6%		
Very poor	7%		
Ranger Programs:			
Very good	60%		
Good	30%		
Average	11%		
Poor	4%		
Very poor	5%		
Exhibits:			
Very good	54%		
Good	28%		
Average	9%		
Poor	4%		
Very poor	5%		
Park brochures:			
Very good	50%		
Good	30%		
Average	12%		
Poor	4%		
Very poor	4%		
Lodging:			
Very good	32%		
Good	41%		
Average	19%		
Poor	4%		
Very poor	5%		
Food Service:			
Very good	24%		
Good	34%		
Average	31%		
Poor	7%		
Very poor	4%		
Gift Shops:			
Very good	38%		
Good	30%		
Average	22%		
Poor	5%		
Very poor	4%		
Visitor Centers: ³			
How important are they?			
Very important	45%		
Important	25%		
Moderately important	15%		
Somewhat important	9%		

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

PERFORMANCE MEASURES¹—Continued

	1995 actual	1996 est.	1997 est.
Not important	6%		
Information desks and personnel:			
Very good	62%		
Good	23%		
Average	6%		
Poor	3%		
Very poor	6%		
Visitor center exhibits:			
Very good	54%		
Good	27%		
Average	10%		
Poor	4%		
Very poor	5%		
Visitor center audiovisual programs:			
Very good	55%		
Good	25%		
Average	11%		
Poor	4%		
Very poor	5%		
Visitor center sales areas:			
Very good	45%		
Good	31%		
Average	16%		
Poor	3%		
Very poor	4%		

¹ Numbers may not add to 100% due to rounding.

² This is an overall indicator of customer service that combines the ratings of twelve visitor services—park personnel, visitor centers, directional signs, restrooms, campgrounds, picnic areas, ranger programs, exhibits, park brochures, lodging, food services, and gift shops. Results are the responses of over 8,000 respondents who were surveyed in 18 parks during 1993–94. The most recent survey results compare favorably to surveys conducted in the past. From 1988 to 1992, 74 percent of 15,000 respondents rated visitor services as either “very good” or “good”, compared to the most recent survey results of 77 percent.

³ In response to the National Performance Review call to “put customers first” the NPS developed a Customer Service Plan and an initial set of standards that focused on visitor center service. An analysis was conducted as part of the NPS Customer Service Plan.

n.a.=Not available; surveys will be conducted in 1996 or 1997.

Object Classification (in millions of dollars)

Identification code 14-1036-0-1-303	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	445	461	481
11.3 Other than full-time permanent	75	78	81
11.5 Other personnel compensation	34	35	36
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	555	575	599
12.1 Civilian personnel benefits	141	146	152
13.0 Benefits for former personnel	3	4	4
21.0 Travel and transportation of persons	25	26	27
22.0 Transportation of things	16	17	17
23.1 Rental payments to GSA	27	30	31
23.2 Rental payments to others	11	12	12
23.3 Communications, utilities, and miscellaneous charges	30	31	32
24.0 Printing and reproduction	4	4	4
25.2 Other services	105	86	113
25.3 Purchases of goods and services from Government accounts	60	62	65
25.4 Operation and maintenance of facilities	6	6	6
25.7 Operation and maintenance of equipment	2	2	3
26.0 Supplies and materials	66	69	71
31.0 Equipment	28	29	30
32.0 Land and structures	6	6	6
41.0 Grants, subsidies, and contributions	10		
99.0 Subtotal, direct obligations	1,095	1,105	1,172
99.0 Reimbursable obligations	4	4	4
Allocation Account—Direct Obligations:			
25.2 Other services	1		
32.0 Land and structures	2		
99.0 Subtotal, allocation account—direct obligations	3		
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	1,103	1,110	1,177

Personnel Summary

Identification code 14-1036-0-1-303	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	16,268	17,085	17,935
1005 Full-time equivalent of overtime and holiday hours	479	479	479
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	590	631	652
2005 Full-time equivalent of overtime and holiday hours	4	4	4

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, \$40,218,000.

Note.—A regular appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1042-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Natural programs	9	9	11
00.03 Cultural programs	19	19	18
00.05 Grant administration	2	2	2
00.06 International park affairs	2	2	2
00.07 Statutory or contractual aid	11	6	6
10.00 Total obligations	42	38	40

Budgetary resources available for obligation:

22.00 New budget authority (gross)	43	38	40
23.95 New obligations	-42	-38	-40

New budget authority (gross), detail:

40.00 Appropriation	43	38	40
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	17	23	10
73.10 New obligations	42	38	40
73.20 Total outlays (gross)	-38	-52	-39
73.40 Adjustments in expired accounts	2		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	23	10	10

Outlays (gross), detail:

86.90 Outlays from new current authority	32	29	30
86.93 Outlays from current balances	6	23	10
87.00 Total outlays (gross)	38	52	39

Net budget authority and outlays:

89.00 Budget authority	43	38	40
90.00 Outlays	38	52	39

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 millions of dollars)

Identification code 14-1042-0-1-303	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	11	12	13
11.3 Other than full-time permanent	2	2	3
11.9 Total personnel compensation	13	14	16
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	10	7	8
25.3 Purchases of goods and services from Government accounts	2	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	10	6	5
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	42	38	40

Personnel Summary

Identification code 14-1042-0-1-303	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	322	338	358
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, including the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, \$143,225,000, to remain available until expended.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolution; P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Construction	211	111	82
00.02 Emergency, unscheduled, and housing projects	8	13	16
00.03 Planning	14	24	19
00.04 General management plans	7	8	8
00.05 Equipment replacement	13	14	20
00.91 Total direct program	253	169	145
01.01 Reimbursable program	80	80	80
10.00 Total obligations	333	249	225
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	213	113	88
22.00 New budget authority (gross)	239	225	223
22.20 Unobligated balance transferred	-7		
23.90 Total budgetary resources available for obligation	445	338	311
23.95 New obligations	-333	-249	-225
24.40 Unobligated balance available, end of year:			
Uninvested balance	113	88	87
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	162	144	143
40.20 Appropriation (special fund, definite)	1	1	
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total)	159	145	143
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	80	80	80
70.00 Total new budget authority (gross)	239	225	223
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	239	253	215

73.10 New obligations	333	249	225
73.20 Total outlays (gross)	-318	-287	-255
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	253	215	185

Outlays (gross), detail:

86.90 Outlays from new current authority	24	22	21
86.93 Outlays from current balances	214	185	154
86.97 Outlays from new permanent authority	80	80	80
87.00 Total outlays (gross)	318	287	255

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-58	-58	-58
88.40 Non-Federal sources	-22	-22	-22
88.90 Total, offsetting collections (cash)	-80	-80	-80

Net budget authority and outlays:

89.00 Budget authority	159	145	143
90.00 Outlays	238	207	175

Status of Direct Loans (in millions of dollars)

Identification code 14-1039-0-1-303	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8	7	7
1290 Outstanding, end of year	7	7	6

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 visitor 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.

Elwha River Restoration.—A total of \$111 million in budget authority is being requested for the National Park Service to restore the Elwha River in Olympic National Park, Washington, as authorized by Public Law 102-495. The National Park Service would use these funds, starting in 1998 after the environmental studies have been completed, to acquire and remove the Elwha and Glines Canyon dams so that the Elwha River can be restored as authorized by Public Law 102-495. Restoration of the Elwha River will result in significant long-term benefits, including restored fisheries for the Elwha Tribe, improved recreation within Olympic National Park, and additional jobs from restoration projects, fishing and tourism. This upfront budget authority is being requested as part of a Government-wide general provision in order to fully fund this project, consistent with a Government-wide effort to improve planning and budgeting for the acquisition of fixed assets. By providing full budget authority upfront, this would provide stable funding needed for long-term

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

CONSTRUCTION—Continued

projects without changing the outlays assumed in the out-years.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	33	34
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	39	40	41
12.1 Civilian personnel benefits	8	9	9
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	6	6	6
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	8	8	8
24.0 Printing and reproduction	1	1	1
25.2 Other services	129	50	30
25.3 Purchases of goods and services from Government accounts	4	4	4
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	8	8	9
31.0 Equipment	20	21	22
32.0 Land and structures	7	3	2
41.0 Grants, subsidies, and contributions	8		
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	243	154	136
99.0 Reimbursable obligations	80	80	80
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits		1	1
25.2 Other services	2	2	
25.3 Purchases of goods and services from Government accounts	3	6	4
32.0 Land and structures		2	
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, allocation account—direct obligations	8	14	8
99.5 Below reporting threshold	2	1	1
99.9 Total obligations	333	249	225

Obligations are distributed as follows:

National Park Service	323	235	217
Department of Defense—Civil Corps of Engineers	4	7	5
Department of Transportation—Federal Highway Administration	5	7	3

Personnel Summary

Identification code 14-1039-0-1-303	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	807	810	814
1005 Full-time equivalent of overtime and holiday hours	13	13	13
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	325	319	317
2005 Full-time equivalent of overtime and holiday hours	35	35	35

URBAN PARK AND RECREATION FUND

Program and Financing (in millions of dollars)

Identification code 14-1031-0-1-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)		2	

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	1	2	
22.00 New budget authority (gross)			
23.90 Total budgetary resources available for obligation	1	2	
23.95 New obligations		-2	
24.40 Unobligated balance available, end of year:			
Uninvested balance	2		

New budget authority (gross), detail:

70.00 Total new budget authority (gross)			
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	12	8	5
73.10 New obligations		2	
73.20 Total outlays (gross)	-4	-5	-3
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	8	5	2

Outlays (gross), detail:

86.93 Outlays from current balances	4	5	3
87.00 Total outlays (gross)	4	5	3

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	4	5	3

Funds provided in earlier years are used for matching grants to cities for the renovation of urban park and recreation facilities.

CONCESSIONS IMPROVEMENT ACCOUNTS

Unavailable Collections (in millions of dollars)

Identification code 14-5169-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Concessions improvement accounts deposit	14	15	16
Appropriation:			
05.01 Concessions improvement accounts	-14	-15	-16
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5169-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	14	15	16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	15	16
23.95 New obligations	-14	-15	-16
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	14	15	16
Change in unpaid obligations:			
73.10 New obligations	14	15	16
73.20 Total outlays (gross)	-14	-15	-16
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	14	15	16
87.00 Total outlays (gross)	14	15	16
Net budget authority and outlays:			
89.00 Budget authority	14	15	16
90.00 Outlays	14	15	16

National Park Service agreements with private concessioners providing visitor services within national parks can require the concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account at the direc-

tion of the park superintendent for facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460l-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, \$36,300,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, of which \$1,500,000 is to administer the State assistance program.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Land acquisition	95	66	27
00.02 Land acquisition administration	8	8	7
00.03 State grants	30	4	
00.04 State grant administration	3	2	2
10.00 Total obligations	136	80	36
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	91	31	
22.00 New budget authority (gross)	72	49	36
22.20 Unobligated balance transferred	4		
23.90 Total budgetary resources available for obligation	167	80	36
23.95 New obligations	-136	-80	-36
24.40 Unobligated balance available, end of year:			
Uninvested balance	31		
New budget authority (gross), detail:			
Current:			
40.20 Appropriation (special fund, definite)	74	49	36
41.00 Transferred to other accounts	-2		
43.00 Appropriation (total)	72	49	36
49.00 Contract authority (rescission proposal)	-30	-30	-30
Permanent:			
66.10 Contract authority (definite)	30	30	30
70.00 Total new budget authority (gross)	72	49	36
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	99	123	113
73.10 New obligations	136	80	36
73.20 Total outlays (gross)	-112	-90	-71
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	123	113	78
Outlays (gross), detail:			
86.90 Outlays from new current authority	27	17	13
86.93 Outlays from current balances	85	73	58
87.00 Total outlays (gross)	112	90	71
Net budget authority and outlays:			
89.00 Budget authority	72	49	36
90.00 Outlays	112	90	71

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. Funds are also included to manage and coordinate the Land Acquisition Program and to administer State outdoor recreation grants, which were awarded in prior years.

PERFORMANCE MEASURES

	1995 actual	1996 est.	1997 est.
Land acquired (acres)	28,897	14,858	21,362
Land acquired (tracts)	758	1,016	1,437

Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	1	1
25.2 Other services	5	1	
32.0 Land and structures	86	66	27
41.0 Grants, subsidies, and contributions	33	4	
99.5 Below reporting threshold	2		
99.9 Total obligations	136	80	36

Personnel Summary

Identification code 14-5035-0-2-303	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	182	190	190
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 1997 by 16 U.S.C. 460l-10a is rescinded.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5005-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	9,676	10,359	11,119
Receipts:			
02.02 Rent receipts, Outer Continental Shelf lands	264	251	589
02.03 Royalty receipts, Outer Continental Shelf lands	633	646	208
02.04 Motorboat fuels tax	1	1	1
02.05 Surplus property sales	2	2	2
02.99 Total receipts	900	900	800
04.00 Total: Balances and collections	10,576	11,259	11,919
Appropriation:			
05.01 Bureau of Land Management, land acquisition	-13	-13	-13
05.02 Fish and Wildlife Service, land acquisition	-66	-37	-37
05.03 National Park Service, land acquisition and State assistance	-74	-49	-36
05.05 Land acquisition accounts, Agriculture	-64	-41	-41
05.99 Subtotal appropriation	-217	-140	-127
07.99 Total balance, end of year	10,359	11,119	11,792

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. No funds are requested for State grants in 1997.

EVERGLADES RESTORATION FUND

For expenses necessary for land acquisition and related activities furthering the restoration of the Everglades watershed (consisting of lands and waters within the boundaries of the South Florida Water Management District, Florida Bay and the Florida Keys), including administrative expenses, \$100,000,000, to be derived from the Land and Water Conservation Fund, to remain available until expended for the purposes set forth above including (1) the acquisition of lands or waters or interests therein, (2) Federal assistance to the State of Florida for the acquisition of lands or waters, or interests therein, within the Everglades watershed under terms and conditions deemed necessary by the Secretary, to improve and restore the hydrological

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

EVERGLADES RESTORATION FUND—Continued

function of the Everglades watershed, and (3) transfer to the Army Corps of Engineers for authorized land acquisition: Provided, That funds provided to the State for land acquisition pursuant to this authority shall be subject to an agreement that such lands will be managed in perpetuity for the restoration of the Everglades.

Unavailable Collections (in millions of dollars)

Identification code 14-5160-0-2-302	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Rent receipts, Outer Continental Shelf lands			100
02.02 Everglades assessments, legislative proposal			35
02.99 Total receipts			135
Appropriation:			
05.01 Everglades restoration fund			-100
05.02 Everglades restoration fund, legislative proposal			-35
05.99 Subtotal appropriation			-135
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5160-0-2-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Land acquisition			98
00.02 Land acquisition administration			2
10.00 Total obligations			100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			100
23.95 New obligations			-100
New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)			100
Change in unpaid obligations:			
73.10 New obligations			100
73.20 Total outlays (gross)			-50
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation			50
Outlays (gross), detail:			
86.90 Outlays from new current authority			50
87.00 Total outlays (gross)			50
Net budget authority and outlays:			
89.00 Budget authority			100
90.00 Outlays			50

Summary of Budget Authority and Outlays

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority			100
Outlays			50
Legislative proposal, subject to PAYGO:			
Budget Authority			35
Outlays			17
Total:			
Budget Authority			135
Outlays			67

This new appropriation funds land acquisition projects, both Federal and non-federal, associated with the restoration of the Everglades watershed, which encompasses areas north of the Kissimmee River Basin all the way down through Everglades National Park and into Florida Bay. This vast region is home to over 6 million Americans, seven of the ten fastest growing metropolitan areas in the country, a huge tourism

industry, a large agricultural economy, and is one of the world's most unique environmental resources. Land purchases funded through this account will improve water quality, provide a protective buffer between natural and urban areas, and serve as water storage areas so that water releases may be timed to replicate more naturally the original hydrologic functioning of the region.

In addition, the Administration is proposing legislation to establish a steady source of funding, in addition to direct appropriations, for land acquisition and related activities furthering Everglades restoration. The Administration will propose that receipts from an increased marketing assessment on Florida sugar producers of one-cent per pound (estimated at approximately \$35 million per year) be deposited into the Fund and be made available without further appropriation.

Object Classification (in millions of dollars)

Identification code 14-5160-0-2-302	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services			1
32.0 Land and structures			18
41.0 Grants, subsidies, and contributions			80
99.9 Total obligations			100

Personnel Summary

Identification code 14-5160-0-2-302	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment			30

EVERGLADES RESTORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5160-4-2-302	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 32.0)			35
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			35
23.95 New obligations			-35
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)			35
Change in unpaid obligations:			
73.10 New obligations			35
73.20 Total outlays (gross)			-17
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation			18
Outlays (gross), detail:			
86.97 Outlays from new permanent authority			17
87.00 Total outlays (gross)			17
Net budget authority and outlays:			
89.00 Budget authority			35
90.00 Outlays			17

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), \$38,290,000, to be derived from the Historic Preservation Fund, to remain available until September 30, 1997.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Unavailable Collections (in millions of dollars)

Identification code 14-5140-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	1,876	1,984	2,097
Receipts:			
02.01 Rent Receipts, Outer Continental Shelf lands	150	150	150
04.00 Total: Balances and collections	2,026	2,134	2,247
Appropriation:			
05.01 Historic preservation fund	-41	-36	-38
05.02 Construction	-1	-1	
05.99 Subtotal appropriation	-42	-37	-38
07.99 Total balance, end of year	1,984	2,097	2,209

Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Grants-in-aid	49	33	33
00.02 National trust for historic preservation	8	3	5
10.00 Total obligations (object class 41.0)	57	36	38
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	9		
22.00 New budget authority (gross)	46	36	38
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	57	36	38
23.95 New obligations	-57	-36	-38
New budget authority (gross), detail:			
40.20 Appropriation (special fund, definite)	41	36	38
42.00 Transferred from other accounts	5		
43.00 Appropriation (total)	46	36	38
70.00 Total new budget authority (gross)	46	36	38
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	32	40	28
73.10 New obligations	57	36	38
73.20 Total outlays (gross)	-47	-48	-41
73.45 Adjustments in unexpired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	40	28	25
Outlays (gross), detail:			
86.90 Outlays from new current authority	24	18	19
86.93 Outlays from current balances	23	30	22
87.00 Total outlays (gross)	47	48	41
Net budget authority and outlays:			
89.00 Budget authority	46	36	38
90.00 Outlays	47	48	41

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 legislative purposes.

NATIONAL PARK RENEWAL FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5110-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National park renewal fund, proposed legislation			10
07.99 Total balance, end of year			10

Proposed legislation would authorize the National Park Service to increase certain admission, recreation, and commer-

cial use fees. Eighty percent of new receipts would be automatically available in the following year, beginning in fiscal year 1998, for park improvements. The bill would also authorize the Bureau of Land Management and Forest Service to retain and spend 80 percent of new recreation fee receipts without further appropriation.

OPERATION AND MAINTENANCE OF QUARTERS

Unavailable Collections (in millions of dollars)

Identification code 14-5049-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Rents and charges for quarters, National Park Service, Interior	12	12	13
Appropriation:			
05.01 Operation and maintenance of quarters	-12	-12	-13
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5049-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	11	12	13
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	7	8	8
22.00 New budget authority (gross)	12	12	13
23.90 Total budgetary resources available for obligation	19	20	21
23.95 New obligations	-11	-12	-13
24.40 Unobligated balance available, end of year:			
Uninvested balance	8	8	8
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	12	12	13
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	2	2
73.10 New obligations	11	12	13
73.20 Total outlays (gross)	-11	-12	-13
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	2	2	3
86.98 Outlays from permanent balances	9	10	10
87.00 Total outlays (gross)	11	12	13
Net budget authority and outlays:			
89.00 Budget authority	12	12	13
90.00 Outlays	11	12	13

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 millions of dollars)

Identification code 14-5049-0-2-303	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services	1	1	1
26.0 Supplies and materials	2	2	3
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	11	12	13

NATIONAL PARK SERVICE—Continued
General and special funds—Continued
OPERATION AND MAINTENANCE OF QUARTERS—Continued

Personnel Summary

Identification code 14-5049-0-2-303	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	142	145	145
1005 Full-time equivalent of overtime and holiday hours	3	3	3

FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM

Unavailable Collections (in millions of dollars)

Identification code 14-5057-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Fee collection support	12	12	13
02.02 Fee collection support, proposed legislation			-1
02.99 Total receipts	12	12	12
Appropriation:			
05.01 Fee collection support	-12	-12	-13
05.02 Fee collection support, legislative proposal			1
05.99 Subtotal appropriation	-12	-12	-12
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5057-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	11	12	13
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	-1		
22.00 New budget authority (gross)	12	12	13
23.90 Total budgetary resources available for obligation	11	12	13
23.95 New obligations	-11	-12	-13
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	12	12	13
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	1	1
73.10 New obligations	11	12	13
73.20 Total outlays (gross)	-13	-12	-13
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	11	11	12
86.98 Outlays from permanent balances	2	1	1
87.00 Total outlays (gross)	13	12	13
Net budget authority and outlays:			
89.00 Budget authority	12	12	13
90.00 Outlays	13	12	13

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	12	12	13
Outlays	13	12	13
Legislative proposal, subject to PAYGO:			
Budget Authority			-1
Outlays			-1
Total:			
Budget Authority	12	12	12
Outlays	13	12	12

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 millions of dollars)

Identification code 14-5057-0-2-303	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	3	4	4
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	9	10	10
12.1 Civilian personnel benefits	1	1	2
99.5 Below reporting threshold	2	2	2
99.9 Total obligations	11	12	13

Personnel Summary

Identification code 14-5057-0-2-303	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	391	400	400
1005 Full-time equivalent of overtime and holiday hours	15	15	15

FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5057-4-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)			-1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-1
23.95 New obligations			1
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)			-1
Change in unpaid obligations:			
73.10 New obligations			-1
73.20 Total outlays (gross)			1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority			-1
87.00 Total outlays (gross)			-1
Net budget authority and outlays:			
89.00 Budget authority			-1
90.00 Outlays			-1

Proposed legislation 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 fees shall be equal up to 15 percent of the collections in the previous fiscal year. Amounts in this account would increase beginning in fiscal year 1998 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 1997.

YOSEMITE MANAGEMENT FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5186-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Receipts			1
07.99 Total balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 14-5186-2-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)			1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1
23.95 New obligations			-1
New budget authority (gross), detail:			
40.00 Appropriation			1
Change in unpaid obligations:			
73.10 New obligations			1
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.90 Outlays from new current authority			1
87.00 Total outlays (gross)			1
Net budget authority and outlays:			
89.00 Budget authority			1
90.00 Outlays			1

Proposed legislation would increase the amount of money that the City of San Francisco pays to the National Park Service for the City's use of the Hetch Hetchy Reservoir in Yosemite National Park. The amount would increase from \$30,000 to a sum determined by the Secretary of the Interior, not less than \$597,000. The estimate for FY 1997 is \$597,000. The funds would be deposited in a special account and remain available, subject to appropriation, to fund operations of Yosemite National Park and other national parks in the State of California.

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9924-0-2-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Deposits for educational expenses, children of employees, Yellowstone National Park		1	1
02.02 Receipts from the sale of obsolete vessels, Interior share	1	1	1
02.99 Total receipts	1	2	2
Appropriation:			
05.01 Miscellaneous permanent appropriations	-1	-2	-2
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Educational expenses, children of employees, Yellowstone National Park	1	1	1
00.02 National maritime heritage		1	1
10.00 Total obligations	1	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	1
22.00 New budget authority (gross)	1	2	2
23.90 Total budgetary resources available for obligation	2	3	3
23.95 New obligations	-1	-2	-2
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	1	2	2

Change in unpaid obligations:			
73.10 New obligations	1	2	2
73.20 Total outlays (gross)	-1	-2	-2

Outlays (gross), detail:			
86.97 Outlays from new permanent authority		1	1
86.98 Outlays from permanent balances	1	1	1
87.00 Total outlays (gross)	1	2	2

Net budget authority and outlays:			
89.00 Budget authority	1	2	2
90.00 Outlays	1	2	2

Distribution of budget authority by account:			
Educational expenses, children of employees, Yellowstone National Park			
	1	1	1
National Maritime Heritage grants			
		1	1
Distribution of outlays by account:			
Educational expenses, children of employees, Yellowstone National Park			
	1	1	1
National Maritime Heritage grants			
		1	1

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

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).

National Maritime Heritage Grants Program.—Of the revenues received from the sale of obsolete vessels in the National Defense Reserve Fleet, 25 percent are used for matching grants to State and local governments and private nonprofit organizations under the National Maritime Heritage Grants Program and for related administrative expenses in accordance with 16 U.S.C. 5401.

Object Classification (in millions of dollars)

Identification code 14-9924-0-2-303	1995 actual	1996 est.	1997 est.
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions		1	1
99.9 Total obligations	1	2	2

Personnel Summary

Identification code 14-9924-0-2-303	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

CONSTRUCTION (TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Cumberland Gap tunnel	1	3	2
00.02 George Washington Memorial Parkway	1		
00.03 Baltimore-Washington Parkway	3	6	3
10.00 Total obligations	5	9	5

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

CONSTRUCTION (TRUST FUND)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-8215-0-7-401	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	19	14	5
22.00 New budget authority (gross)			
23.90 Total budgetary resources available for obligation	19	14	5
23.95 New obligations	-5	-9	-5
24.40 Unobligated balance available, end of year:			
Uninvested balance	14	5	
New budget authority (gross), detail:			
70.00 Total new budget authority (gross)			
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	13	10	7
73.10 New obligations	5	9	5
73.20 Total outlays (gross)	-8	-12	-8
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	10	7	4
Outlays (gross), detail:			
86.93 Outlays from current balances	8	12	8
87.00 Total outlays (gross)	8	12	8
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	8	12	8

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 millions of dollars)

Identification code 14-8215-0-7-401	1995 actual	1996 est.	1997 est.
25.2 Direct obligations: Other services	1	2	2
25.2 Allocation Account—Direct Obligations: Other services	3	7	3
99.9 Total obligations	5	9	5

Personnel Summary

Identification code 14-8215-0-7-401	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-9972-0-7-303	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Donations to National Park Service	12	12	12
Appropriation:			
05.01 Miscellaneous trust funds	-12	-12	-12
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Operating expenses:			
00.01 National Park Service, donations	6	12	12
10.00 Total obligations	6	12	12

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	12	18	18
22.00 New budget authority (gross)	12	12	12
23.90 Total budgetary resources available for obligation	24	30	30
23.95 New obligations	-6	-12	-12
24.40 Unobligated balance available, end of year:			
Uninvested balance	18	18	18

New budget authority (gross), detail:

60.27 Appropriation (trust fund, indefinite)	12	12	12
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	2	2
73.10 New obligations	6	12	12
73.20 Total outlays (gross)	-7	-12	-12
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	2	2

Outlays (gross), detail:

86.98 Outlays from permanent balances	7	12	12
87.00 Total outlays (gross)	7	12	12

Net budget authority and outlays:

89.00 Budget authority	12	12	12
90.00 Outlays	7	12	12

Distribution of budget authority by account:

National Park Service, donations	12	12	12
Distributing outlays by account			
National Park Service, donations	7	12	12

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).

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 millions of dollars)

Identification code 14-9972-0-7-303	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
25.2 Other services	2	7	7
26.0 Supplies and materials	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total obligations	6	12	12

Personnel Summary

Identification code 14-9972-0-7-303	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	48	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 404 passenger motor vehicles, of which 287 shall be for replacement only, including not to exceed 320 for police-type use, 13 buses, and 6 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 the National Park Service may enter into cooperative agreements pursuant to 31 U.S.C. 6305 to carry out public purposes of National Park Service programs.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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, including such expenses in field offices; maintaining of Indian reservation roads as defined in 23 U.S.C. 101; and construction, repair, and improvement of Indian housing, \$1,579,423,000, of which not to exceed \$110,608,000 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 prior to fiscal year 1997, as authorized by the Indian Self-Determination Act of 1975, as amended, and \$5,000,000 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 under such Act; and of which not to exceed \$367,243,000 for school operations costs of Bureau-funded schools and other education programs shall become

available on July 1, 1997, and shall remain available until September 30, 1998; and of which not to exceed \$55,932,000 for higher education scholarships, adult vocational training, and assistance to public schools under 25 U.S.C. 452 et seq., shall remain available until September 30, 1998; and of which not to exceed \$55,847,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, self-governance grants, Indian Self-Determination Fund, and 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 funds made available to tribes and tribal organizations through contracts or grants obligated during fiscal year 1997, as authorized by the Indian Self-Determination Act of 1975, 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 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 net increase in costs to the Federal government which result solely from tribally increased payment levels 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, 1997, may be transferred during fiscal year 1998 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, 1998: Provided further, That notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under the 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 1997: Provided further, That funds made available in this or any other Act for expenditure through September 30, 1998 for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1995: Provided further, That no funds available to the Bureau shall be used to support expanded grades for any school beyond the grade structure in place at each school in the Bureau school system as of October 1, 1996: Provided further, That for school year 1997-98 and thereafter, notwithstanding the provisions of 25 U.S.C. 2012(h)(1)(B) and (C), upon the recommendation of a local school board for a Bureau-operated school, the Secretary of the Interior shall establish rates of basic compensation or annual salary rates for the positions of teachers and counselors (including dormitory and homeliving counselors) at the school at a level not less than that for comparable positions in public school districts in the same geographic area: Provided further, That, notwithstanding 25 U.S.C. 2012(h)(1)(B), when the rates of basic compensation for teachers and counselors at Bureau-operated schools are established at the rates of basic compensation applicable to comparable positions in overseas schools under the Defense Department Overseas Teachers Pay and Personnel Practices Act, such rates shall become effective with the start of the next academic year following the issuance of the Department of Defense salary schedule and shall not be effective retroactively.

Note.—A regular 1996 appropriation for the Department of the Interior and Related Agencies had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-2100-0-1-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Other recurring programs	668	469	465
00.02 Non-recurring programs	73	62	60
00.03 Central office operations	74	62	55

BUREAU OF INDIAN AFFAIRS—Continued
General and special funds—Continued
OPERATION OF INDIAN PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-2100-0-1-999	1995 actual	1996 est.	1997 est.
00.04 Area office operations	51	36	35
00.05 Special programs and pooled overhead	87	84	83
00.06 Tribal priority allocations	562	601	777
00.91 Total direct program	1,515	1,314	1,475
01.01 Reimbursable program	82	103	87
10.00 Total obligations	1,597	1,417	1,562
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	220	259	328
22.00 New budget authority (gross)	1,645	1,488	1,666
22.20 Unobligated balance transferred	2	-2	
22.30 Unobligated balance expiring	-11		
23.90 Total budgetary resources available for obligation	1,856	1,745	1,994
23.95 New obligations	-1,597	-1,417	-1,562
24.40 Unobligated balance available, end of year:			
Uninvested balance	259	328	432
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	1,516	1,384	1,579
42.00 Transferred from other accounts	47	1	
43.00 Appropriation (total)	1,563	1,385	1,579
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	82	103	87
70.00 Total new budget authority (gross)	1,645	1,488	1,666
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	338	318	254
73.10 New obligations	1,597	1,417	1,562
73.20 Total outlays (gross)	-1,602	-1,481	-1,557
73.40 Adjustments in expired accounts	-15		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	318	254	259
Outlays (gross), detail:			
86.90 Outlays from new current authority	977	803	916
86.93 Outlays from current balances	543	575	554
86.97 Outlays from new permanent authority	82	103	87
87.00 Total outlays (gross)	1,602	1,481	1,557
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-81	-101	-85
88.40 Non-Federal sources	-1	-2	-2
88.90 Total, offsetting collections (cash)	-82	-103	-87
Net budget authority and outlays:			
89.00 Budget authority	1,563	1,385	1,579
90.00 Outlays	1,520	1,378	1,470

Note.—Excludes \$16 million in 1996 and \$36 million in 1997 for activities transferred to the Federal trust appropriations account.

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	1,563	1,385	1,579
Outlays	1,520	1,378	1,470
Adjustment to 1996 continuing resolution levels:			
Budget Authority		75	
Outlays		44	30
Total:			
Budget Authority	1,563	1,460	1,579
Outlays	1,520	1,422	1,500

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 ongoing programs for which funds are (1) distributed by formula, such as elementary and secondary school operations and tribal community colleges; (2) based upon need, such as facilities operation and maintenance and special law enforcement; and (3) for 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 noxious weed eradication, cadastral surveys, and forest development.

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 office superintendents. Most of the agency offices are located on Indian reservations. Virtually all of the staff and related administrative support costs for area and agency 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. This activity includes the Bureau's two postsecondary schools, the Indian police academy, the Indian Arts and Crafts Board, and the Indian Integrated Resources Information Program.

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 by tribes. 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 office at the time of budget execution.

PERFORMANCE MEASURES

FOREST PLAN FOR A SUSTAINABLE ECONOMY AND ENVIRONMENT

	1995 actual	1996 est.	1997 est.
Timber harvest:			
Volume of backlogged timber cut (million board feet)	40	40	40
Ecosystem restoration:			
Watershed restoration work on streams (miles)	280	280	280

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	308	281	279
11.3 Other than full-time permanent	15	13	13
11.5 Other personnel compensation	10	10	10
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	336	307	305
12.1 Civilian personnel benefits	77	71	71
13.0 Benefits for former personnel	9	10	10
21.0 Travel and transportation of persons	17	10	10
22.0 Transportation of things	13	12	12
23.1 Rental payments to GSA	16	15	16
Communications, utilities, and miscellaneous charges:			
23.3 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	20	14	18
24.0 Printing and reproduction	2	1	2
25.2 Other services	636	498	591

26.0	Supplies and materials	34	30	36
31.0	Equipment	20	17	20
32.0	Land and structures	2	2	4
41.0	Grants, subsidies, and contributions	332	326	379
99.0	Subtotal, direct obligations	1,515	1,314	1,475
99.0	Reimbursable obligations	82	103	87
99.9	Total obligations	1,597	1,417	1,562

Personnel Summary

Identification code 14-2100-0-1-999	1995 actual	1996 est.	1997 est.	
Direct:				
Total compensable workyears:				
1001	Full-time equivalent employment	9,468	8,103	8,114
1005	Full-time equivalent of overtime and holiday hours	150	150	150
Reimbursable:				
Total compensable workyears:				
2001	Full-time equivalent employment	1,122	1,555	1,278
2005	Full-time equivalent of overtime and holiday hours	93	100	95

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, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, \$122,824,000, to remain available until expended: Provided, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: Provided, That not to exceed 6 percent 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: 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 for the fiscal year 1997, 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 Program 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: 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).

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was presented. The 1996 amounts included in the budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
Direct program:				
00.01	Education construction	89	75	51
00.02	Public safety and justice construction	5	10	7
00.03	Resource management construction	57	46	52
00.04	Community development construction	1		
00.05	General administration	4	11	8
00.06	Tribal government construction	17	1	5
00.91	Total direct program	173	143	123
01.01	Reimbursable program	13	3	3
10.00	Total obligations	186	146	126

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	160	106	64
22.00	New budget authority (gross)	133	104	126
22.20	Unobligated balance transferred		-2	
23.90	Total budgetary resources available for obligation	293	208	190
23.95	New obligations	-186	-146	-126
24.40	Unobligated balance available, end of year:			
	Uninvested balance	106	64	64

New budget authority (gross), detail:

Current:				
40.00	Appropriation	130	101	123
40.35	Appropriation rescinded	-10		
43.00	Appropriation (total)	120	101	123
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	13	3	3
70.00	Total new budget authority (gross)	133	104	126

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	138	123	124
73.10	New obligations	186	146	126
73.20	Total outlays (gross)	-201	-140	-131
73.30	Obligated balance transferred, net		-5	
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	123	124	120

Outlays (gross), detail:

86.90	Outlays from new current authority	27	23	28
86.93	Outlays from current balances	161	114	99
86.97	Outlays from new permanent authority	13	3	3
87.00	Total outlays (gross)	201	140	131

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-13	-3	-3

Net budget authority and outlays:

89.00	Budget authority	120	101	123
90.00	Outlays	188	137	128

Education construction.—This activity provides for the planning, design, construction, and rehabilitation of Bureau schools and related 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. Funds for the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation.

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, the telecommunications system and the facilities management information system.

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

Object Classification (in millions of dollars)

Identification code 14-2301-0-1-452	1995 actual	1996 est.	1997 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	5	4
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	4	3	
25.2	Other services	73	55	45
25.3	Purchases of goods and services from Government accounts	7	4	4

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

CONSTRUCTION—Continued

Object Classification (in millions of dollars)—Continued

Identification code 14-2301-0-1-452	1995 actual	1996 est.	1997 est.
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	24	21	20
41.0 Grants, subsidies, and contributions	27	24	21
99.0 Subtotal, direct obligations	142	115	97
99.0 Reimbursable obligations	11	3	3
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.9 Total personnel compensation	2	2	2
25.2 Other services	10	9	8
32.0 Land and structures	17	15	14
99.0 Subtotal, allocation account—direct obligations	29		24
99.5 Below reporting threshold	4	2	2
99.9 Total obligations	186	146	126

Personnel Summary

Identification code 14-2301-0-1-452	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	119	93	136
1005 Full-time equivalent of overtime and holiday hours	4	4	4
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment	708	587	576
2005 Full-time equivalent of overtime and holiday hours	30	24	24

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	7	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	7
23.95 New obligations	-7	-7	-7
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	7	7	7
Change in unpaid obligations:			
73.10 New obligations	7	7	7
73.20 Total outlays (gross)	-7	-7	-7
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	7	7	7
87.00 Total outlays (gross)	7	7	7
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	7	7	7

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 \$75,241,000 to remain available until expended: of which \$60,400,000 shall be available for implementation of enacted Indian land and water claim settlements pursuant to Public Laws 101-618, 102-374, 102-575 and for implementation of other enacted water rights settlements, including not to exceed \$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 \$841,000 shall be available pursuant to Public Laws 98-500, 99-264, and 100-580.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-2303-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 White Earth Reservation Claims Settlement Act	1	1	1
00.02 Old Age Assistance Claims Settlement Act	1	1	
00.06 Hoopa Yurok Settlement Act		3	
00.09 Fallon Paiute water rights settlement	10	10	8
00.10 Pyramid Lake water rights settlement	8	10	12
00.14 Trust fund deficiencies	2		
00.18 Ute Indian Water Rights Settlement	21	25	25
00.20 Jicarilla Apache Water Rights Settlement Act	2	2	
00.22 Three Affiliated Tribes, Standing Rock Sioux Tribe Equitable Compensation Act	6		
00.24 Northern Cheyenne Water Rights Settlement Act	17	27	15
00.26 Catawba Land Claims Settlement Act	8	8	8
00.27 Crow Boundary Settlement Act	3		
10.00 Total obligations	79	87	69
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	8	10	3
22.00 New budget authority (gross)	80	81	69
23.90 Total budgetary resources available for obligation	88	91	72
23.95 New obligations	-79	-87	-69
24.40 Unobligated balance available, end of year:			
Uninvested balance	10	3	3
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	77	81	69
Permanent:			
60.00 Appropriation	3		
70.00 Total new budget authority (gross)	80	81	69
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation		2	8
73.10 New obligations	79	87	69
73.20 Total outlays (gross)	-76	-81	-70
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	8	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	74	73	62
86.93 Outlays from current balances	2	8	8
87.00 Total outlays (gross)	76	81	70
Net budget authority and outlays:			
89.00 Budget authority	80	81	69
90.00 Outlays	76	81	70

Summary of Budget Authority and Outlays

	(in millions of dollars)		
	1995 actual	1996 est.	1997 est.
Enacted/requested:			
Budget Authority	80	81	69
Outlays	76	81	70
Legislative proposal, not subject to PAYGO:			
Budget Authority			6
Outlays			6

Total:			
Budget Authority	80	81	75
Outlays	76	81	76

This account covers expenses associated with the following activities:

White Earth Reservation Claims Settlement Act (Public Law 99-264).—Funds are 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 are 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.

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.

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.

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 millions of dollars)

Identification code 14-2303-0-1-452	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	3	4	.....
32.0 Land and structures .....	.....	3	.....
41.0 Grants, subsidies, and contributions	75	79	67
99.5 Below reporting threshold .....	.....	.....	1
99.9 Total obligations	79	87	69

Personnel Summary

Identification code 14-2303-0-1-452	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	20	19	19

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

(Legislation proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-2303-2-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.28 Torres-Martinez Settlement Act	6
10.00 Total obligations	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6
23.95 New obligations	-6
New budget authority (gross), detail:			
40.00 Appropriation	6
Change in unpaid obligations:			
73.10 New obligations	6
73.20 Total outlays (gross)	-6
Outlays (gross), detail:			
86.90 Outlays from new current authority	6
86.93 Outlays from current balances
87.00 Total outlays (gross)	6
Net budget authority and outlays:			
89.00 Budget authority	6
90.00 Outlays	6

Torres Martinez Band of Cahuilla Mission Indians Claims to Lands within the Salton Sea Drainage Reservoir. Funds are requested to fulfill anticipated settlement requirements related to claims of the Torres Martinez Band of Cahuilla Mission Indians. The Department of the Interior anticipates that during FY 1996, the settlement agreement will be signed and legislation will be enacted which will authorize the appropriation of \$6.0 million in FY 1997.

NAVAJO REHABILITATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 14-2368-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	2	.....	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	.....	.....

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

NAVAJO REHABILITATION TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-2368-0-1-452	1995 actual	1996 est.	1997 est.
23.95 New obligations	-2		
New budget authority (gross), detail:			
40.00 Appropriation	2		
Change in unpaid obligations:			
73.10 New obligations	2		
73.20 Total outlays (gross)	-2		
Outlays (gross), detail:			
86.90 Outlays from new current authority	2		
87.00 Total outlays (gross)	2		
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	2		

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 were provided to improve the economic, social, and educational condition of Navajo families affected by the relocation program. No further appropriation is requested as the authority expired on September 30, 1995.

PAYMENT TO TRIBAL ECONOMIC RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 14-2305-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Three Affiliated Tribes	47	14	
00.02 Standing Rock Sioux Tribe	14		
10.00 Total obligations	61	14	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	61	14	
23.95 New obligations	-61	-14	
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	61	14	
Change in unpaid obligations:			
73.10 New obligations	61	14	
73.20 Total outlays (gross)	-61	-14	
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	61	14	
87.00 Total outlays (gross)	61	14	
Net budget authority and outlays:			
89.00 Budget authority	61	14	
90.00 Outlays	61	14	

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

Program and Financing (in millions of dollars)

Identification code 14-2369-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Technical assistance	2	1	
10.00 Total obligations	2	1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	1	
23.95 New obligations	-2	-1	
New budget authority (gross), detail:			
40.00 Appropriation	2	1	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	1	1
73.10 New obligations	2	1	
73.20 Total outlays (gross)	-3	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	
Outlays (gross), detail:			
86.90 Outlays from new current authority	2		
86.93 Outlays from current balances	1	1	1
87.00 Total outlays (gross)	3	1	1
Net budget authority and outlays:			
89.00 Budget authority	2	1	
90.00 Outlays	3	1	1

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 millions of dollars)

Identification code 14-2369-0-1-452	1995 actual	1996 est.	1997 est.
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	1	1	
99.9 Total obligations	2	1	

OPERATION AND MAINTENANCE OF QUARTERS

Unavailable Collections (in millions of dollars)

Identification code 14-5051-0-2-452	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Rents and charges for quarters, Bureau of Indian Affairs, Interior	6	6	6
Appropriation:			
05.01 Operation and maintenance of quarters	-6	-6	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5051-0-2-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	3	3	3
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	9	9	9
23.95 New obligations	-6	-6	-6
24.40 Unobligated balance available, end of year:			
Uninvested balance	3	3	3

New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	6	6	6
Change in unpaid obligations:				
74.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	1	1	1
73.10	New obligations	6	6	6
73.20	Total outlays (gross)	-6	-6	-6
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	1	1	1
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	3	2	2
86.98	Outlays from permanent balances	3	4	4
87.00	Total outlays (gross)	6	6	6
Net budget authority and outlays:				
89.00	Budget authority	6	6	6
90.00	Outlays	6	6	6

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters 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 millions of dollars)

Identification code 14-5051-0-2-452	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	3	3	3
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	6	6	6

Personnel Summary

Identification code 14-5051-0-2-452	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	91	91	91

TRIBAL ECONOMIC RECOVERY FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-5197-0-2-452	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year	80	70	70
Receipts:			
02.01 Appropriation for Tribal economic recovery fund	67	14	
02.02 Interest on investment	9	11	13
02.99 Total receipts	76	25	13
04.00 Total: Balances and collections	156	95	83
Appropriation:			
05.01 Tribal economic recovery funds	-86	-25	-13
07.99 Total balance, end of year	70	70	70

Program and Financing (in millions of dollars)

Identification code 14-5197-0-2-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.03 Crow Boundary Settlement Fund	11		
10.00 Total obligations	11		
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Uninvested balance		87	112
21.41 U.S. Securities: Par value	84	72	72
21.99 Total unobligated balance, start of year	84	159	184

22.00	New budget authority (gross)	86	25	13
23.90	Total budgetary resources available for obligation	170	184	197
23.95	New obligations	-11		
Unobligated balance available, end of year:				
24.40	Uninvested balance	87	112	125
24.41	U.S. Securities: Par value	72	72	72
24.99	Total unobligated balance, end of year	159	184	197

New budget authority (gross), detail:				
60.25	Appropriation (special fund, indefinite)	86	25	13

Change in unpaid obligations:				
73.10	New obligations	11		
73.20	Total outlays (gross)	-11		

Outlays (gross), detail:				
86.97	Outlays from new permanent authority	11		
87.00	Total outlays (gross)	11		

Net budget authority and outlays:				
89.00	Budget authority	86	25	13
90.00	Outlays	11		

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

Unavailable Collections (in millions of dollars)

Identification code 14-9925-0-2-999	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Deposits, operation and maintenance, Indian irrigation systems	20	21	22
02.03 Earnings on investments, operation and maintenance, Indian irrigation systems, Interior	2	2	2
02.04 Alaska Resupply Program	2	4	4
02.05 Power revenues, Indian irrigation projects	44	41	41
02.06 Earnings on investments, Indian irrigation projects	2	2	2
02.99 Total receipts	70	70	71
Appropriation:			
05.01 Miscellaneous permanent appropriations	-70	-70	-71
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9925-0-2-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02 Operation and maintenance, Indian irrigation systems	22	23	24
00.03 Power systems, Indian irrigation projects	50	52	53
00.04 Alaska resupply program	1	2	2
10.00 Total obligations	73	77	79
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Uninvested balance	24	21	22
21.41 U.S. Securities: Par value	28	28	20
21.99 Total unobligated balance, start of year	52	49	42
22.00 New budget authority (gross)	70	70	71
23.90 Total budgetary resources available for obligation	122	119	113
23.95 New obligations	-73	-77	-79

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9925-0-2-999	1995 actual	1996 est.	1997 est.
Unobligated balance available, end of year:			
24.40 Uninvested balance	21	22	12
24.41 U.S. Securities: Par value	28	20	21
24.99 Total unobligated balance, end of year	49	42	33
New budget authority (gross), detail:			
60.25 Appropriation (special fund, indefinite)	70	70	71
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	16	15	22
73.10 New obligations	73	77	79
73.20 Total outlays (gross)	-74	-70	-70
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	15	22	31
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	18	14	14
86.98 Outlays from permanent balances	56	56	56
87.00 Total outlays (gross)	74	70	70
Net budget authority and outlays:			
89.00 Budget authority	70	70	71
90.00 Outlays	74	70	70
Distribution of budget authority by account:			
Operation and maintenance, Indian irrigation systems (special fund)	21	23	23
Power systems, Indian irrigation projects (special fund)	46	43	43
Alaska resupply program (special fund)	2	4	4
Distribution of outlays by account:			
Operation and maintenance, Indian irrigation systems (special fund)	20	22	23
Power systems, Indian irrigation projects (special fund)	54	45	43
Alaska resupply program (special fund)	2	2	4

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 maintain these systems (60 Stat. 895; 65 Stat. 254). This activity 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 millions of dollars)

Identification code 14-9925-0-2-999	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent	12	13	14
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	14	15	16

12.1 Civilian personnel benefits	3	4	5
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
25.2 Other services	44	46	46
26.0 Supplies and materials	4	4	4
31.0 Equipment	4	4	4
32.0 Land and structures	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total obligations	73	77	79

Personnel Summary

Identification code 14-9925-0-2-999	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment	438	438	438
1005 Full-time equivalent of overtime and holiday hours	16	16	16

EQUIPMENT CAPITALIZATION FUND

Program and Financing (in millions of dollars)

Identification code 14-4189-0-4-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations		8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance			1
22.00 New budget authority (gross)		7	7
22.20 Unobligated balance transferred		2	
23.90 Total budgetary resources available for obligation		9	8
23.95 New obligations		-8	-8
24.40 Unobligated balance available, end of year:			
Uninvested balance		1	2
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)		7	7
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation			6
73.10 New obligations		8	8
73.20 Total outlays (gross)		-7	-7
73.30 Obligated balance transferred, net		5	
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation		6	7
Outlays (gross), detail:			
86.97 Outlays from new permanent authority		7	7
87.00 Total outlays (gross)		7	7
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			
Net budget authority and outlays:			
89.00 Budget authority		7	7
90.00 Outlays		7	7

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 millions of dollars)

Identification code 14-4189-0-4-452	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent		1	1
25.2 Other services		4	4
26.0 Supplies and materials		1	1
31.0 Equipment		1	1

99.5	Below reporting threshold	1	1
99.9	Total obligations	8	8

Personnel Summary

Identification code 14-4189-0-4-452	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment		37	37

Credit accounts:

INDIAN DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-2627-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1		
10.00 Total obligations (object class 41.0)	1		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1		
23.95 New obligations	-1		
New budget authority (gross), detail:			
40.00 Appropriation	1		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	1		1
73.10 New obligations	1		
73.20 Total outlays (gross)	-1		
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation		1	
Outlays (gross), detail:			
86.90 Outlays from new current authority	1		
87.00 Total outlays (gross)	1		
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays	1		

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 millions of dollars)

Identification code 14-2627-0-1-452	1995 actual	1996 est.	1997 est.
Direct loan levels supportable by subsidy budget authority:			
1159 Total direct loan levels	11		
Direct loan subsidy budget authority:			
1339 Total subsidy budget authority	2		
Direct loan subsidy outlays:			
1349 Total subsidy outlays	1		

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4416-0-3-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct loans	3		
00.02 Interest on Treasury borrowing	2		
10.00 Total obligations	5		

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year: Uninvested balance	1		
22.00 New financing authority (gross)	11	4	4
23.90 Total budgetary resources available for obligation	12	4	
23.95 New obligations	-5		

New financing authority (gross), detail:

67.15 Authority to borrow (permanent, indefinite)	8		
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	4	4
70.00 Total new financing authority (gross)	11	4	4

Change in unpaid obligations:

72.90 Unpaid obligations, start of year: Obligated balance: Fund balance	3		
73.10 New obligations	5		
73.20 Total financing disbursements (gross)	-10		

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	10		
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Payments from program accounts	-1		
88.00 Federal sources	-2		
88.25 Interest on uninvested funds	-1	-1	-1
Non-Federal sources:			
88.40 Collections of loans	-2		
88.40 Collections of loans	-1	-3	-3
88.90 Total, offsetting collections (cash)	-7	-4	-4

Net financing authority and financing disbursements:

89.00 Financing authority	4		
90.00 Financing disbursements	3	-4	-4

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 millions of dollars)

Identification code 14-4416-0-3-452	1995 actual	1996 est.	1997 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	11		
1150 Total direct loan obligations	11		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	27	22	17
1231 Disbursements: Direct loan disbursements	-14		
1251 Repayments: Repayments and prepayments	-1	-3	-3
Write-offs for default:			
1263 Direct loans	11		
1264 Other adjustments, net		-2	
1290 Outstanding, end of year	22	17	14

Balance Sheet (in millions of dollars)

Identification code 14-4416-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	1			
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	27	22	17	14
1999 Total assets	28	22	17	14

BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

INDIAN DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 14-4416-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	25	20	15	13
2999 Total liabilities	25	20	15	13
NET POSITION:				
3300 Cumulative results of operations	3	2	2	1
3999 Total net position	3	2	2	1
4999 Total liabilities and net position	28	22	17	14

Object Classification (in millions of dollars)

Identification code 14-4416-0-3-452	1995 actual	1996 est.	1997 est.
33.0 Investments and loans	3		
43.0 Interest and dividends	2		
99.0 Subtotal, reimbursable obligations	5		

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4409-0-3-452	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	3	12	
22.00 New budget authority (gross)	12	8	7
22.30 Unobligated balance expiring		-4	
22.60 Redemption of debt	-3	-16	-7
23.90 Total budgetary resources available for obligation	12		
23.95 New obligations			
24.90 Unobligated balance available, end of year: Fund balance	12		
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	12	8	7
Change in unpaid obligations:			
73.10 New obligations			
Outlays (gross), detail:			
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays: Offsetting collections (cash) from: Non-Federal sources:			
88.40 Collections of loans	-7	-5	-5
88.40 Revenues, interest on loans	-5	-3	-2
88.90 Total, offsetting collections (cash)	-12	-8	-7
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-12	-8	-7

Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	76	67	60
1251 Repayments: Repayments and prepayments	-7	-4	-5
1262 Adjustments: Discount on loan asset sales to the public or discounted			-2
1263 Write-offs for default: Direct loans	-2	-3	-1
1290 Outstanding, end of year	67	60	52

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 millions of dollars)

Identification code 14-4409-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	4			
0102 Expense	-4			
0109 Net income or loss (-)				

Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	4			
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	76	67	60	52
1602 Interest receivable		10	9	8
1603 Allowance for estimated uncollectible loans and interest (-)		-21	-20	-18
1604 Direct loans and interest receivable, net	76	56	49	42
1699 Value of assets related to direct loans	76	56	49	42
1999 Total assets	80	56	49	42
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	80	56	49	42
2999 Total liabilities	80	56	49	42
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position	80	56	49	42

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans, \$4,500,000, 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: Provided further, That these funds are available to subsidize total loan principal any part of which is to be guaranteed not to exceed \$34,615,000. In addition, for administrative expenses to carry out the guaranteed loan programs, \$500,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Guaranteed loan subsidy	8	5	5
00.09 Administrative expenses	1		
10.00 Total obligations	9	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	5	5
23.95 New obligations	-9	-5	-5
New budget authority (gross), detail:			
40.00 Appropriation	10	5	5

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Appropriation	13	13
73.10	New obligations	9	5
73.20	Total outlays (gross)	-9	-9
74.40	Unpaid obligations, end of year: Obligated balance:		
	Appropriation	13	9
Outlays (gross), detail:			
86.90	Outlays from new current authority	2	1
86.93	Outlays from current balances	7	8
87.00	Total outlays (gross)	9	9
Net budget authority and outlays:			
89.00	Budget authority	10	5
90.00	Outlays	9	9

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 are 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 millions of dollars)

Identification code 14-2628-0-1-452	1995 actual	1996 est.	1997 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2159	Total loan guarantee levels	47	35
Guaranteed loan subsidy (in percent):			
2329	Weighted average subsidy rate	13.00	13.00
Guaranteed loan subsidy budget authority:			
2330	Subsidy budget authority	8	5
2339	Total subsidy budget authority	10	9
Guaranteed loan subsidy outlays:			
2349	Total subsidy outlays	9	9

Object Classification (in millions of dollars)

Identification code 14-2628-0-1-452	1995 actual	1996 est.	1997 est.
41.0	Direct obligations: Grants, subsidies, and contributions	9	4
99.5	Below reporting threshold	1	1
99.9	Total obligations	9	5

Personnel Summary

Identification code 14-2628-0-1-452	1995 actual	1996 est.	1997 est.
1001	Total compensable workyears: Full-time equivalent employment	9	5

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4415-0-3-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01	Interest subsidy	1	2
00.02	Default claims	1	2
10.00	Total obligations	2	4
Budgetary resources available for obligation:			
21.90	Unobligated balance available, start of year: Fund balance	7	14

22.00	New financing authority (gross)	8	5
23.90	Total budgetary resources available for obligation	15	19
23.95	New obligations	-2	-4
24.90	Unobligated balance available, end of year: Fund balance	14	15

New financing authority (gross), detail:

68.00	Spending authority from offsetting collections (gross):		
	Offsetting collections (cash)	8	5

Change in unpaid obligations:

72.90	Unpaid obligations, start of year: Obligated balance:		
	Fund balance	1	
73.10	New obligations	2	4
73.20	Total financing disbursements (gross)	-1	-4

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	1	4
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Payments from program account	-6	-4
88.25	Interest on uninvested funds	-1	
88.40	Premiums	-1	-1
88.90	Total, offsetting collections (cash)	-8	-5

Net financing authority and financing disbursements:

89.00	Financing authority		
90.00	Financing disbursements	-9	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4415-0-3-452	1995 actual	1996 est.	1997 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	47	35
2150	Total guaranteed loan commitments	47	35
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	54	109
2231	Disbursements of new guaranteed loans	67	43
2251	Repayments and prepayments	-11	-9
2261	Adjustments: Terminations for default that result in loans receivable	-1	-2
2290	Outstanding, end of year	109	141

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	97	123
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	2	3
2331	Disbursements for guaranteed loan claims	1	2
2390	Outstanding, end of year	3	5

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 millions of dollars)

Identification code 14-4415-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury	14	15	15
Investments in US securities:				
1106	Receivables, net	2		

BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

INDIAN GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 14-4415-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1501 Defaulted guaranteed loans receivable, gross		3	5	10
1505 Allowance for subsidy cost (-)		-3	-4	-8
1599 Net present value of assets related to defaulted guaranteed loans			1	2
1999 Total assets		16	16	17
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees		14	16	17
2999 Total liabilities		14	16	17
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position		14	16	17

Object Classification (in millions of dollars)

Identification code 14-4415-0-3-452	1995 actual	1996 est.	1997 est.
33.0 Investments and loans	1	2	2
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Subtotal, reimbursable obligations	2	4	4
99.9 Total obligations	2	4	4

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4410-0-3-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Interest subsidy expense	1	1	1
00.02 Default Payments	3	6	4
10.00 Total obligations	4	7	5
Budgetary resources available for obligation:			
21.90 Unobligated balance available, start of year: Fund balance	14	14	14
22.00 New budget authority (gross)	11	11	11
22.40 Capital transfer to general fund	-7	-5	-7
23.90 Total budgetary resources available for obligation	18	20	18
23.95 New obligations	-4	-7	-5
24.90 Unobligated balance available, end of year: Fund balance	14	14	14
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	11	11	11
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance: Fund balance	4	3	4
73.10 New obligations	4	7	5
73.20 Total outlays (gross)	-4	-6	
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance	3	4	9
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	4	6	
87.00 Total outlays (gross)	4	6	
Net budget authority and outlays:			
89.00 Budget authority	11	11	11
90.00 Outlays	4	6	

Status of Direct Loans (in millions of dollars)

Identification code 14-4410-0-3-452	1995 actual	1996 est.	1997 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	37	40	40
1232 Disbursements: Purchase of loans assets from the public	3	4	4
1263 Write-offs for default: Direct loans		-4	-4
1290 Outstanding, end of year	40	40	40

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

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4410-0-3-452	1995 actual	1996 est.	1997 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	146	103	78
2251 Repayments and prepayments	-30	-20	-15
Adjustments:			
2261 Terminations for default that result in loans receivable	-3	-5	-4
2264 Other adjustments, net	-10		
2290 Outstanding, end of year	103	78	59

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	91	69	52
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Addendum:

Identification code 14-4410-0-3-452	1995 actual	1996 est.	1997 est.
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	9	12	17
2331 Disbursements for guaranteed loan claims	3	5	4
2390 Outstanding, end of year	12	17	21

¹Guarantees 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 millions of dollars)

Identification code 14-4410-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
0101 Revenue	7			
0102 Expense	-9			
0109 Net income or loss (-)	-2			

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	10	3	3	
1402 Net value of assets related to post-1991 direct loans receivable: Interest receivable	3	11		
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	37	40	40	40
1603 Allowance for estimated uncollectible loans and interest (-)	-30	-29		
1604 Direct loans and interest receivable, net	7	11	40	40
1699 Value of assets related to direct loans	7	11	40	40
1999 Total assets	20	25	43	40
LIABILITIES:				
Federal liabilities:				
2104 Resources payable to Treasury		24	24	24

2105	Other	18			
2204	Non-Federal liabilities: Liabilities for loan guarantees	2	1	1	
2999	Total liabilities	20	25	25	24
NET POSITION:					
3200	Invested capital			18	16
3999	Total net position			18	16
4999	Total liabilities and net position	20	25	43	40

Object Classification (in millions of dollars)

Identification code 14-4410-0-3-452	1995 actual	1996 est.	1997 est.
41.0 Grants, subsidies, and contributions	1	1	1
42.0 Insurance claims and indemnities	3	6	4
99.0 Subtotal, reimbursable obligations	4	7	5
99.9 Total obligations	4	7	5

Trust Funds

COOPERATIVE FUND (PAPAGO)

Unavailable Collections (in millions of dollars)

Identification code 14-8366-0-7-452	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Cooperative Fund (Papago), Bureau of Indian Affairs, Interior, Interest on investments	2	1	1
Appropriation:			
05.01 Cooperative fund (papago)	-2	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8366-0-7-452	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	1	5	5
Budgetary resources available for obligation:			
21.41 Unobligated balance available, start of year: U.S. Securities: Par value	26	26	22
22.00 New budget authority (gross)	2	1	1
23.90 Total budgetary resources available for obligation	28	27	23
23.95 New obligations	-1	-5	-5
24.41 Unobligated balance available, end of year: U.S. Securities: Par value	26	22	18
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	2	1	1
Change in unpaid obligations:			
73.10 New obligations	1	5	5
73.20 Total outlays (gross)	-1	-5	-5
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1		
86.98 Outlays from permanent balances		5	5
87.00 Total outlays (gross)	1	5	5
Net budget authority and outlays:			
89.00 Budget authority	2	1	1
90.00 Outlays	1	5	5

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

Unavailable Collections (in millions of dollars)

Identification code 14-9973-0-7-999	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 NCIRWRS-TF- Federal payments to the trust fund		26	13
02.02 NCIRWRS-TF- Interest on investments	1	1	1
02.03 Indian tribal funds, Awards	80	29	30
02.04 Earnings on investments, Indian Tribal funds, Interior	15	15	15
02.05 Indian tribal funds, interest, other	89	85	85
02.06 Indian tribal funds, fines, penalties, and forfeitures	3	3	3
02.07 Indian tribal funds, other proprietary receipts from the public	167	168	168
02.08 Payment from the general fund, Navajo Rehabilitation Trust Fund	2		
02.99 Total receipts	357	327	315
Appropriation:			
05.01 Miscellaneous trust funds	-357	-327	-315
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9973-0-7-999	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program (limitation)	240	329	315
10.00 Total obligations (object class 41.0)	240	329	315
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Uninvested balance	1,454	1,490	1,489
21.41 U.S. Securities: Par value	209	290	289
21.99 Total unobligated balance, start of year	1,663	1,780	1,778
22.00 New budget authority (gross)	357	327	315
23.90 Total budgetary resources available for obligation	2,020	2,107	2,093
23.95 New obligations	-240	-329	-315
Unobligated balance available, end of year:			
24.40 Uninvested balance	1,490	1,489	1,489
24.41 U.S. Securities: Par value	290	289	289
24.99 Total unobligated balance, end of year	1,780	1,778	1,778
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	357	327	315
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation			
73.10 New obligations	240	329	315
73.20 Total outlays (gross)	-239	-327	-315
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation			
	1	3	3
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	238	324	312
86.98 Outlays from permanent balances	1	3	3
87.00 Total outlays (gross)	239	327	315
Net budget authority and outlays:			
89.00 Budget authority	357	327	315
90.00 Outlays	239	327	315
Distribution of budget authority by account:			
Indian tribal funds	354	300	301
Northern Cheyenne	1	27	14
Navajo Rehabilitation	2		
Distribution of outlays by account:			
Indian tribal funds	250	301	301
Northern Cheyenne	-17	26	14
Navajo Rehabilitation	6		

BUREAU OF INDIAN AFFAIRS—Continued

Credit accounts—Continued

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 229 passenger motor vehicles, of which not to exceed 187 shall be for replacement only.

Note.—A regular 1996 appropriation for the Department of the Interior and Related Agencies had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

DEPARTMENTAL MANAGEMENT

[OFFICE OF THE SECRETARY] DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for management of the Department of the Interior, \$59,196,000, of which not to exceed \$7,500 may be for official reception and representation expenses.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0102-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
00.01 Departmental direction	9	7	11
00.02 Program direction and coordination	7		
00.03 Policy, management, and budget	17	21	21
00.04 Hearings and appeals	7	7	7
00.05 Aircraft services	3		
00.06 Central services	17	19	20
00.91 Total direct program	60	54	59
01.01 Reimbursable program	86	95	95
10.00 Total obligations	146	149	154
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance		1	1
22.00 New budget authority (gross)	148	149	154
23.90 Total budgetary resources available for obligation	148	150	155
23.95 New obligations	-146	-149	-154
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	62	54	59
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	86	95	95
70.00 Total new budget authority (gross)	148	149	154
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	9	11	5
73.10 New obligations	146	149	154
73.20 Total outlays (gross)	-144	-155	-153
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	11	5	6
Outlays (gross), detail:			
86.90 Outlays from new current authority	55	49	53

86.93 Outlays from current balances	3	11	5
86.97 Outlays from new permanent authority	86	95	95
87.00 Total outlays (gross)	144	155	153

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-86	-95	-95

Net budget authority and outlays:

89.00 Budget authority	62	54	59
90.00 Outlays	58	60	58

This appropriation provides overall departmental direction and guidance including such activities and functions as: congressional liaison, communications, and equal opportunity; activities concerning policy, management, and budget; 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 millions of dollars)

Identification code 14-0102-0-1-306	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	26	29
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	31	27	30
12.1 Civilian personnel benefits	6	5	5
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	8	10	10
23.3 Communications, utilities, and miscellaneous			
charges	1	1	1
25.2 Other services	8	9	10
25.7 Operation and maintenance of equipment		1	1
26.0 Supplies and materials	3		
31.0 Equipment	1		
99.0 Subtotal, direct obligations	60	54	58
99.0 Reimbursable obligations	84	95	95
99.5 Below reporting threshold	2		1
99.9 Total obligations	146	149	154

Personnel Summary

Identification code 14-0102-0-1-306	1995 actual	1996 est.	1997 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent			
employment	495	438	438
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent			
employment	94	109	109

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-0105-0-1-306	1995 actual	1996 est.	1997 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance		1	1
22.00 New budget authority (gross)			
23.90 Total budgetary resources available for obligation		1	1
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	1	1
73.10 New obligations			
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1

Outlays (gross), detail:			
87.00	Total outlays (gross)		
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

24.40	Unobligated balance available, end of year:			
	Uninvested balance	10	10	10
New budget authority (gross), detail:				
68.00	Spending authority from offsetting collections (gross):			
	Offsetting collections (cash)	84	103	103

No funds are requested for 1997.

CONSTRUCTION MANAGEMENT

Program and Financing (in millions of dollars)

Identification code 14-0103-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01	Direct program	2	
10.00	Total obligations	2	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	2	
New budget authority (gross), detail:			
40.00	Appropriation	2	
Change in unpaid obligations:			
73.10	New obligations	2	
73.20	Total outlays (gross)	-2	
Outlays (gross), detail:			
86.90	Outlays from new current authority	2	
87.00	Total outlays (gross)	2	
Net budget authority and outlays:			
89.00	Budget authority	2	
90.00	Outlays	2	

Change in unpaid obligations:				
72.90	Unpaid obligations, start of year: Obligated balance:			
	Fund balance	4	15	15
73.10	New obligations	82	103	103
73.20	Total outlays (gross)	-71	-103	-103
74.90	Unpaid obligations, end of year: Obligated balance:			
	Fund balance	15	15	15

Outlays (gross), detail:				
86.97	Outlays from new permanent authority	71	103	103
87.00	Total outlays (gross)	71	103	103
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-84	-103	-103
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-13		

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed more advantageously on a reimbursable basis including those services provided by the Interior Service Center (43 U.S.C. 1467).

Statement of Operations (in millions of dollars)

Identification code 14-4523-0-4-306	1994 actual	1995 actual	1996 est.	1997 est.
0101	Revenue	99	83	103
0102	Expense	-101	-84	-103
0109	Net income or loss (-)	-2	-1	

This account is being consolidated within the Policy, Management and Budget activity in Salaries and Expenses.

Object Classification (in millions of dollars)

Identification code 14-0103-0-1-306	1995 actual	1996 est.	1997 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	
99.5	Below reporting threshold	1	
99.9	Total obligations	2	

Personnel Summary

Identification code 14-0103-0-1-306	1995 actual	1996 est.	1997 est.
1001	Total compensable workyears: Full-time equivalent employment	17	

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4523-0-4-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.02	Aircraft services	59	74
00.03	Goods and services	23	29
10.00	Total obligations	82	103
Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year: Uninvested balance	8	10
22.00	New budget authority (gross)	84	103
23.90	Total budgetary resources available for obligation	92	113
23.95	New obligations	-82	-103

Balance Sheet (in millions of dollars)

Identification code 14-4523-0-4-306	1994 actual	1995 actual	1996 est.	1997 est.
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury	12	26	12
Investments in US securities:				
1106	Receivables, net	20	9	20
Other Federal assets:				
1802	Inventories and related properties	1	1	1
1803	Property, plant and equipment, net	21	24	23
1999	Total assets	54	60	56
LIABILITIES:				
Federal liabilities:				
2101	Accounts payable		1	1
2105	Other	12	15	12
Non-Federal liabilities:				
2201	Accounts payable	11	10	10
2207	Other	1	1	1
2999	Total liabilities	24	27	24
NET POSITION:				
3200	Invested capital	25	26	26
3300	Cumulative results of operations	5	7	6
3999	Total net position	31	33	32
4999	Total liabilities and net position	54	60	56

Object Classification (in millions of dollars)

Identification code 14-4523-0-4-306	1995 actual	1996 est.	1997 est.
11.1	Personnel compensation: Full-time permanent	12	14
12.1	Civilian personnel benefits	3	3
21.0	Travel and transportation of persons	1	1
23.3	Communications, utilities, and miscellaneous charges	2	4
24.0	Printing and reproduction	1	1
25.2	Other services	59	73
26.0	Supplies and materials	3	5

[OFFICE OF THE SECRETARY] DEPARTMENTAL MANAGEMENT—
Continued

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 14-4523-0-4-306	1995 actual	1996 est.	1997 est.
31.0 Equipment		2	2
99.0 Subtotal, reimbursable obligations	81	103	103
99.5 Below reporting threshold	1		
99.9 Total obligations	82	103	103

Personnel Summary

Identification code 14-4523-0-4-306	1995 actual	1996 est.	1997 est.
2001 Total compensable workyears: Full-time equivalent employment	288	309	309

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation 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, 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 "Departmental Management", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

[TERRITORIAL AND INTERNATIONAL]
INSULAR 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 assistance to territories under the jurisdiction of the Department of the Interior, \$65,188,000, of which (1) \$61,339,000 shall be available until expended for technical assistance, including maintenance assistance, disaster assistance, 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) \$3,849,000 shall be available for salaries and expenses of the Office of Insular 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 grant funding: *Provided further*, That 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 improvement 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 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 Act 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).

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0412-0-1-808	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
Direct program:			
American Samoa:			
00.03 Operations grants	23	23	23
00.04 Construction grants	6		
Guam:			
00.05 Special program grants	3		
00.07 Construction grants	2		
Northern Mariana Islands:			
00.08 Covenant grants	28	28	28
Virgin Islands:			
00.10 Special program grants	1		
Territorial assistance:			
00.11 Office of insular affairs	4	4	4
00.12 Technical assistance	8	5	6
00.14 Maintenance assistance fund	14	2	2
00.15 Brown tree snake	1	1	1
00.16 Drug interdiction/Substance abuse prevention	2		
00.17 Disaster fund	10	1	
00.19 Insular Management Controls	2	1	1
00.91 Total direct program	104	65	65
01.01 Reimbursable program	1	2	2
10.00 Total obligations	105	67	67

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested balance	25	1	
22.00 New budget authority (gross)	78	67	67
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	108	68	67
23.95 New obligations	-105	-67	-67
24.40 Unobligated balance available, end of year:			
Uninvested balance	1		

New budget authority (gross), detail:

Current:				
40.00	Appropriation	81	65	65
40.36	Unobligated balance rescinded	-2		
40.47	Portion applied to debt reduction	-1		
43.00	Appropriation (total)	78	65	65
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	2	2
70.00	Total new budget authority (gross)	78	67	67

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	124	164	162
73.10	New obligations	105	67	67
73.20	Total outlays (gross)	-60	-70	-70
73.45	Adjustments in unexpired accounts	-5		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	164	162	159

Outlays (gross), detail:

86.90	Outlays from new current authority	38	24	24
86.93	Outlays from current balances	21	46	42
86.97	Outlays from new permanent authority	1	1	1
86.98	Outlays from permanent balances			1
87.00	Total outlays (gross)	60	70	70

Offsets:

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1	-2	-2

Net budget authority and outlays:

89.00	Budget authority	77	65	65
90.00	Outlays	60	70	68

Status of Direct Loans (in millions of dollars)

Identification code 14-0412-0-1-808				
	1995 actual	1996 est.	1997 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	22	21	20
1251	Repayments: Repayments and prepayments	-1	-1	-1
1290	Outstanding, end of year	21	20	19

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.

The FY 1996 Budget included a legislative proposal to reallocate the \$27.7 million mandatory CNMI Covenant grants funding to high priority needs in all of the small U.S. territories (Guam, CNMI, American Samoa, and the Virgin Islands) and freely associated states. This proposal was included in the FY 1996 Interior and Related Agencies Appropriations Conference bill, which has not yet been enacted. If this proposal is not enacted in FY 1996, the Administration proposes that similar legislation be enacted in FY 1997.

Object Classification (in millions of dollars)

Identification code 14-0412-0-1-808				
	1995 actual	1996 est.	1997 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services	10	10	10
41.0	Grants, subsidies, and contributions	91	52	52
99.0	Subtotal, direct obligations	104	65	65
99.0	Reimbursable obligations	1	2	2
99.9	Total obligations	105	67	67

Personnel Summary

Identification code 14-0412-0-1-808				
	1995 actual	1996 est.	1997 est.	
1001	Total compensable workyears: Full-time equivalent employment	37	27	27

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808				
	1995 actual	1996 est.	1997 est.	
Obligations by program activity:				
00.01	Trust Territory operations	1		
00.02	Republic of Palau operations	18	9	
10.00	Total obligations (object class 41.0)	19	9	
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested balance	40	9	
22.00	New budget authority (gross)	-12		
23.90	Total budgetary resources available for obligation	28	9	
23.95	New obligations	-19	-9	
24.40	Unobligated balance available, end of year: Uninvested balance	9		

New budget authority (gross), detail:

40.00	Appropriation	20		
40.36	Unobligated balance rescinded	-32		
43.00	Appropriation (total)	-12		
70.00	Total new budget authority (gross)	-12		

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	33	29	36
73.10	New obligations	19	9	
73.20	Total outlays (gross)	-23	-2	-2
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	29	36	34

Outlays (gross), detail:

86.90	Outlays from new current authority			
86.93	Outlays from current balances	23	2	2
87.00	Total outlays (gross)	23	2	2

Net budget authority and outlays:

89.00	Budget authority	-12		
90.00	Outlays	23	2	2

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 on-going 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.

General and special funds—Continued

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, \$23,538,000, to remain available until expended, as authorized by Public Law 99-239 and Public Law 99-658.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99. Of the 1996 amount shown above, ten percent is not available for obligation pending resolution of a full-year appropriation.

Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Assistance to the Marshall Islands	39	40	36
00.02 Assistance to the Federated States of Micronesia	84	87	72
00.03 Assistance to the Republic of Palau	171	18	23
00.04 Federal services assistance	4	7	7
00.05 Program grant assistance	16	15	14
00.08 Enewetak support	1	1	1
00.10 Rongelap Cleanup and Resettlement	7	2	2
00.11 FSM Other Programs	2		
00.12 RMI Section 111(d) compensation	2		
00.13 Palau road construction		5	143
10.00 Total obligations	327	175	298
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	25	90	181
22.00 New budget authority (gross)	389	266	155
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	417	356	336
23.95 New obligations	-327	-175	-298
24.40 Unobligated balance available, end of year:			
Uninvested balance	90	181	38
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	25	25	24
42.00 Transferred from other accounts	5		
43.00 Appropriation (total)	30	25	24
Permanent:			
60.05 Appropriation (indefinite)	359	241	131
70.00 Total new budget authority (gross)	389	266	155
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	19	14	12
73.10 New obligations	327	175	298
73.20 Total outlays (gross)	-329	-177	-166
73.45 Adjustments in unexpired accounts	-3		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	14	12	144
Outlays (gross), detail:			
86.90 Outlays from new current authority	29	24	23
86.93 Outlays from current balances	5	3	2
86.97 Outlays from new permanent authority	295	145	131
86.98 Outlays from permanent balances		5	10
87.00 Total outlays (gross)	329	177	166
Net budget authority and outlays:			
89.00 Budget authority	389	266	155
90.00 Outlays	329	177	166

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 \$600 million over the fifteen-year period that began at the implementation date.

Object Classification (in millions of dollars)

Identification code 14-0415-0-1-808	1995 actual	1996 est.	1997 est.
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	322	170	293
99.9 Total obligations	327	175	298

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14-0418-0-1-806	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Advance payments to Guam of estimated U.S. income tax collections	44	40	41
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	39	44	45
10.00 Total obligations (object class 41.0)	83	84	86
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	83	84	86
23.95 New obligations	-83	-84	-86
New budget authority (gross), detail:			
60.05 Appropriation (indefinite)	83	84	86
Change in unpaid obligations:			
73.10 New obligations	83	84	86
73.20 Total outlays (gross)	-83	-84	-86
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	83	84	86
87.00 Total outlays (gross)	83	84	86
Net budget authority and outlays:			
89.00 Budget authority	83	84	86
90.00 Outlays	83	84	86

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 1997 funding is for the 1998 advanced payment.

OFFICE OF THE SOLICITOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, \$35,208,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0107-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct program	35	35	35

01.01	Reimbursable program	1	1	1
10.00	Total obligations	36	36	36
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	36	36	36
23.95	New obligations	-36	-36	-36
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	35	35	35
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00	Total new budget authority (gross)	36	36	36
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation	2	3	4
73.10	New obligations	36	36	36
73.20	Total outlays (gross)	-35	-36	-36
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation	3	4	3
Outlays (gross), detail:				
86.90	Outlays from new current authority	31	33	33
86.93	Outlays from current balances	2	2	4
86.97	Outlays from new permanent authority	1	1	1
87.00	Total outlays (gross)	35	36	36
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:				
89.00	Budget authority	35	35	35
90.00	Outlays	34	35	35

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 millions of dollars)

Identification code 14-0107-0-1-306	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	23	23	23
12.1 Civilian personnel benefits	5	5	5
23.1 Rental payments to GSA	4	4	4
25.2 Other services	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total obligations	36	36	36

Personnel Summary

Identification code 14-0107-0-1-306	1995 actual	1996 est.	1997 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	359	356	355
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	10	12	18

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$24,439,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0104-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Direct Program	24	24	24
01.01 Reimbursable program		1	1
10.00 Total obligations	24	25	25
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	24	24	24
23.95 New obligations	-24	-25	-25
New budget authority (gross), detail:			
40.00 Appropriation	24	24	24
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	1	2	3
73.10 New obligations	24	25	25
73.20 Total outlays (gross)	-23	-24	-25
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	2	3	3
Outlays (gross), detail:			
86.90 Outlays from new current authority	22	22	22
86.93 Outlays from current balances	1	2	2
87.00 Total outlays (gross)	23	24	25
Net budget authority and outlays:			
89.00 Budget authority	24	24	24
90.00 Outlays	23	24	25

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 millions of dollars)

Identification code 14-0104-0-1-306	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent	15	16	17
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.3 Purchases of goods and services from Government accounts	1	1	1
99.5 Below reporting threshold	2	2	1
99.9 Total obligations	24	25	25

Personnel Summary

Identification code 14-0104-0-1-306	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment	289	304	304

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

General and special funds:

FEDERAL TRUST PROGRAMS

For operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, \$36,338,000, to remain available until expended for trust funds management: Provided, That funds made available to tribes and tribal organizations through contracts or grants obligated during fiscal year 1997, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C.

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS—
Continued

General and special funds—Continued

FEDERAL TRUST PROGRAMS—Continued

450 et seq.), shall remain available until expended by the contractor or grantee: 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 an accounting of such funds from which the beneficiary can determine whether there has been a loss: Provided further, That unobligated balances previously made available (1) to liquidate obligations owed tribal individual Indian payees of any checks canceled pursuant to section 1003 of the Competitive Equality Banking Act of 1987 (Public Law 100-86; 31 U.S.C. 3334(b)), (2) to restore 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 has been reduced to a judgment or settlement agreement approved by the Department of Justice, under the heading "Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians", Bureau of Indian Affairs in fiscal years 1995 and 1996, are hereby transferred to and merged with this appropriation and may only be used for the operation of trust programs, in accordance with this appropriation.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0120-0-1-306	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
00.01 Executive Direction			2
00.02 Program Operations, Support, and Improvements			34
10.00 Total obligations			36
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			36
23.95 New obligations			-36
New budget authority (gross), detail:			
40.00 Appropriation			36
Change in unpaid obligations:			
73.10 New obligations			36
73.20 Total outlays (gross)			-25
74.90 Unpaid obligations, end of year: Obligated balance: Fund balance			11
Outlays (gross), detail:			
86.90 Outlays from new current authority			25
87.00 Total outlays (gross)			25
Net budget authority and outlays:			
89.00 Budget authority			36
90.00 Outlays			25

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority			36
Outlays			25
Adjustment to 1996 continuing resolution levels:			
Budget Authority		16	
Outlays		11	5
Total:			
Budget Authority		16	36
Outlays		11	30

Object Classification (in millions of dollars)

Identification code 14-0120-0-1-306	1995 actual	1996 est.	1997 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			10
12.1 Civilian personnel benefits			3
21.0 Travel and transportation of persons			1
25.1 Advisory and assistance services			10
25.2 Other services			6
99.0 Subtotal, direct obligations			30
31.0 Allocation Account—Direct Obligations: Equipment			5
99.5 Below reporting threshold			1
99.9 Total obligations			36

Personnel Summary

Identification code 14-0120-0-1-306	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment			288

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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 14-0118-0-1-806	1995 actual	1996 est.	1997 est.
Obligations by program activity:			
10.00 Total obligations	3	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested balance	6	7	6
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	10	11	10
23.95 New obligations	-3	-5	-5
24.40 Unobligated balance available, end of year: Uninvested balance	7	6	5
New budget authority (gross), detail:			
Current:			
40.00 Appropriation (general fund)	1	1	1
Permanent:			
68.00 Spending authority from offsetting collections: Off- setting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	4	4	4
Change in unpaid obligations:			
73.10 New obligations	3	5	5
73.20 Total outlays (gross)	-3	-5	-5
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
86.97 Outlays from new permanent authority	3	3	3
86.98 Outlays from permanent balances	-1	2	1
87.00 Total outlays (gross)	3	5	5
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		2	2

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 1997 to cover the remaining operating costs of the Commission to the extent authorized by the Act.

Object Classification (in millions of dollars)

Identification code 14-0118-0-1-806	1995 actual	1996 est.	1997 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.0 Reimbursable obligations: Subtotal, reimbursable obligations	2	4	4
99.9 Total obligations	3	5	5

Personnel Summary

Identification code 14-0118-0-1-806	1995 actual	1996 est.	1997 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	13	13	13
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	15	20	20

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1995 actual	1996 est.	1997 est.
Offsetting receipts from the public:			
14-149300 Interest received from Outer Continental Shelf escrow account	1		905
14-181100 Rent and bonuses from land leases for resource exploration and extraction	14	12	13
14-202000 Royalties on Outer Continental Shelf lands	1,371	1,642	2,061
14-203200 Hard Rock Mining Holding Fee, NRD	2		
14-203900 Royalties on natural resources, not otherwise classified	149	139	140
14-222900 Sale of timber, wildlife and other natural land products, not otherwise classified	4	85	86
14-241910 Fees and other charges for program services	3	2	2
14-248400 Receipts from grazing fees, Federal share, Interior	6	6	6
General Fund Offsetting receipts from the public	1,550	1,886	3,213

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: Provided, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: 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, to be replenished by a supplemental appropriation 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 juris-

dition; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; response and natural resource damage assessment activities related to actual oil spills; 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 "Wildland Fire Management" 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, to be replenished by a supplemental appropriation 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, whenever 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, United States Code: 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. Appropriations made in this title from the Land and Water Conservation Fund for acquisition of lands and waters, or interests therein, shall be available for transfer, with the approval of the Secretary, between the following accounts: "Bureau of Land Management, Land acquisition," "United States Fish and Wildlife Service, Land acquisition," and "National Park Service, Land acquisition and State assistance."

SEC. 108. 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. 109. 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, or lands within the North Aleutian Basin planning area.

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 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. 111. 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. 112. There is hereby established in the Treasury a franchise fund pilot, as authorized by section 403 of Public Law 103–356, to be available as provided in such section for costs of capitalizing and operating administrative services as the Secretary determines may be performed more advantageously as central services: Provided, That any inventories, equipment, and other assets pertaining to the services to be provided by such fund, either on hand or on order, less the related liabilities or unpaid obligations, and any appropriations made prior to the current year for the purpose of providing capital shall be used to capitalize such fund: Provided further, That such fund shall be paid in advance from funds available to the Department and other Federal agencies for which such centralized services are performed, at rates which will return in full all expenses of operation, including accrued leave, depreciation of fund plant and equipment, amortization of automated data processing (ADP) software and systems (either acquired or donated) and an amount necessary to maintain a reasonable operating reserve, as determined by the Secretary: Provided further, That such fund shall provide services on a competitive basis: Provided further, That an amount not to exceed four percent of the total annual income to such fund may be retained in the fund for fiscal year 1997 and each fiscal year thereafter, to remain available until expended, to be used for the acquisition of capital equipment, and for the improvement and implementation of Department financial management, ADP, and other support systems: Provided further, That no later than thirty days after the end of each fiscal year amounts in excess of this reserve limitation shall be transferred to the Treasury: Provided further, That such franchise fund pilot shall terminate pursuant to section 403(f) of Public Law 103–356.

TITLE III—GENERAL PROVISIONS

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 302. 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 of any legislative proposal on which congressional action is not complete.

SEC. 303. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 304. 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. 305. No assessments may be levied against any program, budget activity, subactivity, or project funds by this Act unless advance

notice of such assessments and the basis therefor are presented to the Committees on Appropriations.

SEC. 306. (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 produce 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. 307. 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 1995.

SEC. 308. Where the actual costs of construction projects under self-determination contracts, compacts, or grants, pursuant to Public Laws 93–638, 103–413, or 100–297, are less than the estimated costs thereof, use of the resulting excess funds shall be determined by the appropriate Secretary after consultation with the tribes.

SEC. 309. 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.

SEC. 310. (a) None of the funds appropriated or otherwise made available pursuant to this Act 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.

(b) The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994, 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 the applicant by that date.