

THE BUDGET OF THE UNITED STATES GOVERNMENT FISCAL YEAR 1977

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THE BUDGET DOCUMENTS

Data and analyses relating to the budget for 1977 are published in four documents:

The Budget of the United States Government, 1977 contains the information that most users of the budget would normally need, including the Budget Message of the President. The *Budget* presents an overview of the President's budget proposals and includes explanations of spending programs and estimated receipts. This document also contains a description of the budget system and various summary tables on the budget as a whole. (Price \$3.45.)

The Budget of the United States Government, 1977—Appendix contains detailed information on the various appropriations and funds which comprise the budget.

The *Appendix* contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language, budget schedules for each account, explanations of the work to be performed and the funds needed, proposed general provisions applicable to the appropriations of entire agencies or groups of agencies, and schedules of permanent positions. Supplementals, budget amendments, and rescissions for the current year, and new legislative proposals, are presented separately. Information is also provided on certain activities whose outlays are not part of the budget totals. (Price \$19.20.)

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This document includes analytical information about: Government finances and operations as a whole and how they affect the economy; Government-wide program and financial information for Federal education, training and employment, health, income security, civil rights, and crime reduction programs; trends and developments in the areas of Federal aid to State and local governments, research and development, and environmental protection. (Price \$2.70.)

The United States Budget in Brief, 1977 provides a more concise, less technical overview of the 1977 budget than the above volumes. Summary and historical tables on the Federal budget and debt are also provided, together with graphic displays. (Price \$1.15.)

GENERAL NOTES

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

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PART 1

THE BUDGET MESSAGE
OF THE
PRESIDENT

M1

BUDGET MESSAGE OF THE PRESIDENT

To the Congress of the United States:

The Budget of the United States is a good roadmap of where we have been, where we are now, and where we should be going as a people. The budget reflects the President's sense of priorities. It reflects his best judgment of how we must choose among competing interests. And it reveals his philosophy of how the public and private spheres should be related.

Accordingly, I have devoted a major portion of my own time over the last several months to shaping the budget for fiscal year 1977 and laying the groundwork for the years that follow.

As I see it, the budget has three important dimensions. One is the budget as an element of our economic policy. The total size of the budget and the deficit or surplus that results can substantially affect the general health of our economy—in a good way or in a bad way. If we try to stimulate the economy beyond its capacity to respond, it will lead only to a future whirlwind of inflation and unemployment.

The budget I am proposing for fiscal year 1977 and the direction I seek for the future meet the test of responsible fiscal policy. The combination of tax and spending changes I propose will set us on a course that not only leads to a balanced budget within three years, but also improves the prospects for the economy to stay on a growth path *that we can sustain*. This is not a policy of the quick fix; it does not hold out the hollow promise that we can wipe out inflation and unemployment overnight. Instead, it is an honest, realistic policy—a policy that says we can steadily reduce inflation and unemployment if we maintain a prudent, balanced approach. This policy has begun to prove itself in recent months as we have made substantial headway in pulling out of the recession and reducing the rate of inflation; it will prove itself decisively if we stick to it.

A second important dimension of the budget is that it helps to define the boundaries between responsibilities that we assign to governments and those that remain in the hands of private institutions and individual citizens.

Over the years, the growth of government has been gradual and uneven, but the trend is unmistakable. Although the predominant growth has been at the State and local level, the Federal Government has contributed to the trend too. We must not continue drift-

ing in the direction of bigger and bigger government. The driving force of our 200-year history has been our private sector. If we rely on it and nurture it, the economy will continue to grow, providing new and better choices for our people and the resources necessary to meet our shared needs. If, instead, we continue to increase government's share of our economy, we will have no choice but to raise taxes and will, in the process, dampen further the forces of competition, risk, and reward that have served us so well. With stagnation of these forces, the issues of the future would surely be focused on who gets what from an economy of little or no growth rather than, as it should be, on the use to be made of expanding incomes and resources.

As an important step toward reversing the long-term trend, my budget for 1977 proposes to cut the rate of Federal spending growth, year to year, to 5.5%—less than half the average growth rate we have experienced in the last 10 years. At the same time, I am proposing further, permanent income tax reductions so that individuals and businesses can spend and invest these dollars instead of having the Federal Government collect and spend them.

A third important dimension of the budget is the way it sorts out priorities. In formulating this budget, I have tried to achieve fairness and balance:

- between the taxpayer and those who will benefit by Federal spending;
- between national security and other pressing needs;
- between our own generation and the world we want to leave to our children;
- between those in some need and those most in need;
- between the programs we already have and those we would like to have;
- between aid to individuals and aid to State and local governments;
- between immediate implementation of a good idea and the need to allow time for transition;
- between the desire to solve our problems quickly and the realization that for some problems, good solutions will take more time; and
- between Federal control and direction to assure achievement of common goals and the recognition that State and local governments and individuals may do as well or better without restraints.

Clearly, one of the highest priorities for our Government is always to secure the defense of our country. There is no alternative. If we

in the Federal Government fail in this responsibility, our other objectives are meaningless.

Accordingly, I am recommending a significant increase in defense spending for 1977. If in good conscience I could propose less, I would. Great good could be accomplished with other uses of these dollars. My request is based on a careful assessment of the international situation and the contingencies we must be prepared to meet. The amounts I seek will provide the national defense it now appears we need. We dare not do less. And if our efforts to secure international arms limitations falter, we will need to do more.

Assuring our Nation's needs for energy must also be among our highest priorities. My budget gives that priority.

While providing fully for our defense and energy needs, I have imposed upon these budgets the same discipline that I have applied in reviewing other programs. Savings have been achieved in a number of areas. We cannot tolerate waste in any program.

In our domestic programs, my objective has been to achieve a balance between all the things we would like to do and those things we can realistically afford to do. The hundreds of pages that spell out the details of my program proposals tell the story, but some examples illustrate the point.

I am proposing that we take steps to address the haunting fear of our elderly that a prolonged, serious illness could cost them and their children everything they have. My medicare reform proposal would provide protection against such catastrophic health costs. No elderly person would have to pay over \$500 per year for covered hospital or nursing home care, and no more than \$250 per year for covered physician services. To offset the costs of this additional protection and to slow down the runaway increases in federally funded medical expenses, I am recommending adjustments to the medicare program so that within the new maximums beneficiaries contribute more to the costs of their care than they do now.

My budget provides a full cost-of-living increase for those receiving social security or other Federal retirement benefits. We must recognize, however, that the social security trust fund is becoming depleted. To restore its integrity, I am asking the Congress to raise social security taxes, effective January 1, 1977, and to adopt certain other reforms of the system. Higher social security taxes and the other reforms I am proposing may be controversial, but they are the right thing to do. The American people understand that we must pay for the things we want. I know that those who are working now want to be sure that the money will be there to pay their benefits when their working days are over.

My budget also proposes that we replace 59 grant programs with broad block grants in four important areas:

- A health block grant that will consolidate medicaid and 15 other health programs. States will be able to make their own priority choices for use of these Federal funds to help low-income people with their health needs.
- An education block grant that will consolidate 27 grant programs for education into a single flexible Federal grant to States, primarily for use in helping disadvantaged and handicapped children.
- A block grant for feeding needy children that will consolidate 15 complex and overlapping programs. Under existing programs, 700,000 needy children receive no benefits. Under my program, all needy children can be fed, but subsidies for the nonpoor will be eliminated.
- A block grant that will support a community's social service programs for the needy. This would be accomplished by removing current requirements unnecessarily restricting the flexibility of States in providing such services.

These initiatives will result in more equitable distribution of Federal dollars, and provide greater State discretion and responsibility. All requirements that States match Federal funds will be eliminated. Such reforms are urgently needed, but my proposals recognize that they will, in some cases, require a period of transition.

These are only examples. My budget sets forth many other recommendations. Some involve new initiatives. Others seek restraint. The American people know that promises that the Federal Government will do more for them every year have not been kept. I make no such promises. I offer no such illusion: This budget does not shrink from hard choices where necessary. Notwithstanding those hard choices, I believe this budget reflects a forward-looking spirit that is in keeping with our heritage as we begin our Nation's third century.

GERALD R. FORD.

JANUARY 21, 1976.

PART 2

PERSPECTIVES
ON THE BUDGET

PERSPECTIVES ON THE BUDGET

This part presents the budget totals and explains briefly several topics that help to place the budget in perspective.

THE BUDGET TOTALS

[In billions of dollars]

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|-----------------------|----------------|------------------|----------------|------------------|
| Budget receipts..... | 281.0 | 297.5 | 81.9 | 351.3 |
| Budget outlays..... | 324.6 | 373.5 | 98.0 | 394.2 |
| Deficit (—)..... | —43.6 | —76.0 | —16.1 | —43.0 |
| Budget authority..... | 412.1 | 408.4 | 88.1 | 433.4 |

One of the sections that follows compares the original estimates of certain 1975 outlays with the actual results for that year. This comparison demonstrates several key points:

- Budget outlays and receipts for the current and future years are *estimates*.
- The President's budget is his principal statement of priorities for the Federal Government and is predicated on acceptance of his proposals for appropriations, for legislative change, and for deferrals and rescissions
- For a variety of reasons, the estimates now presented will undergo change as we move closer to 1977 and then into that year.

Notwithstanding every effort to refine and apply the best estimating techniques available, the estimates set forth in the budget will turn out to be different from the actual figures recorded at the end of 1977—a year and 8 months away. There will be many reasons for the differences. Economic assumptions, covered in Part 3, rarely are precisely accurate. Differences between actual economic conditions and those assumed can materially affect both outlays and receipts. Furthermore, in many programs benefits are paid automatically to those who meet specified criteria. Thus, the rate at which individuals or States and localities apply for benefits can have a major effect on the level of Federal spending. Particularly in the case of new programs, or programs that have recently undergone substantial change, the number of eligible applicants is difficult to predict accurately. Finally, congressional action on or affecting the budget, subsequent Presidential decisions, and other factors can also cause substantial changes to the budget estimates.

This part also discusses certain concepts not directly reflected in total budget outlays but very closely related, such as the off-budget Federal agencies and the privately owned Government-sponsored

enterprises. Finally, it covers the concepts of Federal funds and trust funds, and Federal debt. These discussions demonstrate strongly that budget outlays and budget authority give only a part, albeit a fundamental part, of the picture with respect to the financial position and plans of the Federal Government.

Differing perspectives on both the totals and the details are also presented in this part and throughout the budget documents by use of different classifications. While the details of the budget are shown by agency and by budget account, the major classification of the budget totals is in terms of functions or purposes being served. As is noted in the introduction to Part 5 of this document, the functional classification has taken on a major new role now that the Congress is using it as a basis for budget review.

One additional perspective is crucial. Where we are headed in the next few years—particularly as to the growth in Federal spending—is determined in large measure by substantive laws and appropriations already enacted and programmatic actions already taken. For example, many billions of outlays represent payment of obligations that must be met. These include interest on the public debt and payments coming due on a wide variety of contracts already signed. The Federal Government is committed to future payments for bridges, dams, water reclamation projects, waterways, military equipment, sewage treatment plants, research and development, subsidies for lower income housing, community development projects, and much more. About one-quarter of 1977 outlays are so committed. Moreover, major Federal responsibilities often cannot be altered rapidly. It is possible to increase or decrease outlays for our national parks, the Forest Service, or the Department of the Treasury, but sharply curtailing or eliminating such activities in a short period of time is not practical.

It is for this reason that the budget document has increasingly emphasized projections for the years beyond the budget year. Part 3 of this document contains estimates through 1981, as now required by the Congressional Budget Act. Even greater emphasis has been placed on future budget trends by including in the discussion of the budget by function, in Part 5, specific references to 1978 outlays where the outyear impact is particularly important.

The sections in this part of the volume are also complemented by Part 6, which summarizes the budget process and defines the most significant terms used in the budget documents.

BUDGET AUTHORITY

The Congress must provide budget authority, generally in the form of appropriations, before Federal agencies can obligate the Government to make outlays. For 1977, a total of \$433.4 billion of new budget authority is recommended.

BUDGET AUTHORITY

[In billions of dollars]

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Available through current action by the Congress: | | | | |
| Enacted and pending: | | | | |
| Appropriations..... | 271.1 | 248.4 | 49.8 | ----- |
| Supplemental requests pending..... | ----- | * | * | ----- |
| Rescissions pending..... | ----- | -2.3 | -.3 | ----- |
| Proposed in this budget: | | | | |
| 1977 appropriation requests..... | ----- | ----- | ----- | 260.0 |
| Amendments to 1976 and TQ appropriations..... | ----- | 2.4 | .4 | ----- |
| Supplemental requests..... | ----- | 7.5 | 2.1 | 1.4 |
| To be requested separately: | | | | |
| Under existing legislation..... | ----- | 1.2 | .1 | .6 |
| Upon enactment of proposed legislation..... | ----- | .9 | -.1 | 2.1 |
| Allowances: | | | | |
| Civilian agencies ¹ | ----- | .2 | .2 | 2.6 |
| Department of Defense—Military ² | ----- | .1 | * | 1.6 |
| Subtotal, available through current action by the Congress..... | 271.1 | 258.3 | 52.2 | 268.3 |
| Available without current action by the Congress (permanent authorizations): ³ | | | | |
| Trust funds (existing law)..... | 128.7 | 143.3 | 33.6 | 164.1 |
| Interest on the public debt..... | 32.7 | 37.7 | 10.4 | 45.0 |
| Other..... | 19.8 | 23.3 | 2.5 | 18.3 |
| Deductions for offsetting receipts..... | -40.2 | -54.3 | -10.7 | -62.4 |
| Total, budget authority..... | 412.1 | 408.4 | 88.1 | 433.4 |

* Less than \$50 million.

¹ Includes allowances for civilian agency pay raises and contingencies.² Includes allowances for civilian and military pay raises for Department of Defense.³ Allowances for relatively uncontrollable programs with permanent authorizations are estimated at zero.

Congressional action on \$ 268.3 billion of the new budget authority proposed for 1977 is required for it to become available. The remaining \$165.1 billion will be available under existing laws. Such latter authority consists mainly of trust fund receipts, which in most programs are automatically appropriated by existing law, and interest on the public debt, for which budget authority is automatically provided under a permanent appropriation enacted in 1847.

Not all of the new budget authority for 1977 will be obligated or spent in that year.

- Budget authority for most trust funds authorizes the expenditure of the funds' receipts from special taxes and contributions and from Federal fund payments to the trust funds, to be used as

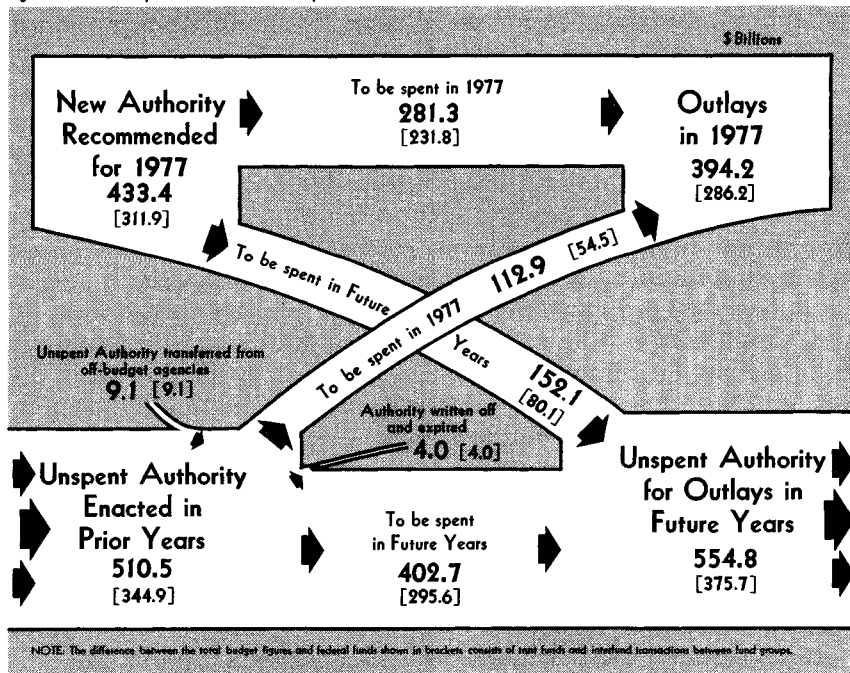
needed over a period of years for benefit payments and other purposes specified by law.

- Budget authority for many construction and procurement programs covers the estimated full cost of projects at the time they are started, although the outlays will occur over a number of years as work on the projects progresses.
- Budget authority for the subsidized housing programs is equal to the maximum Federal payment expected under new authority to make contracts, which extend over long periods of up to 40 years.
- Budget authority for many direct loan programs provides financing for a period of years; budget authority for many insurance and guaranteed loan programs consists of amounts to be used only in the event of defaults or other claims on the programs.

As a result of these factors, a substantial amount of budget authority carries over from one year to the next. Most of this is earmarked for specific uses and is not available for new program proposals.

Relation of Budget Authority to Outlays — 1977 Budget

Figures in brackets represent Federal funds only



As shown in the preceding chart, \$112.9 billion of outlays in 1977, 29% of the total, will be made under budget authority enacted in previous years. Conversely, \$152.1 billion of the new budget authority proposed for 1977, which is 35% of the total amount proposed, will not result in outlays until future years. Some budget authority will be written off and expire without being spent.

Once budget authority is provided, the Congressional Budget and Impoundment Control Act requires that any amounts withheld from use must be reported to the Congress in rescission or deferral messages. The Congress may require release of funds by overturning the proposed deferral or by not taking action on the proposed rescission of budget authority.

RECONCILIATION OF ACTUAL AND ESTIMATED OUTLAYS THAT ARE RELATIVELY UNCONTROLLABLE UNDER EXISTING LAW

This section of the budget explains the differences between the actual 1975 outlays for major programs that have relatively uncontrollable outlays and the amounts estimated in the 1975 budget, which was transmitted to the Congress in February 1974.

Outlays are defined as relatively uncontrollable in any one year when the President's decisions in that year can neither increase nor decrease them without a change in substantive law. That is, under existing law these outlays depend generally upon factors that are beyond administrative control, such as benefit payments that beneficiaries are entitled to by law or contractual agreements or other legally binding commitments that have already been made.

The amounts estimated in the budget for relatively uncontrollable outlays may differ from the actual outlays for a number of reasons. For example, legislation may change benefit rates or coverage; the number of beneficiaries under a program may differ from the number estimated; or economic conditions (such as the interest rates required for Federal borrowing) may differ from what was assumed.

The following table shows the differences between actual outlays for relatively uncontrollable programs in 1975 and the estimated amounts shown in the 1975 budget. The list of such programs in this table is the same as in table 16 (Controllability of Budget Outlays) in Part 8 of this year's budget.

The February 1974 estimate of uncontrollable outlays did not include the outlay effect of legislation then being proposed. This is standard practice consistent with the definition of uncontrollable outlays stated above. Where legislation was enacted that significantly affected relatively uncontrollable outlays in 1975, it is identified in the discussion below.

As the table shows, actual outlays for relatively uncontrollable programs were \$12.1 billion higher than originally estimated. The two components of this total, open-ended programs and fixed costs and outlays from prior-year contracts and obligations, accounted for \$13.7 billion and —\$1.6 billion of this difference, respectively. The former programs are composed mainly of benefit programs, grants, and subsidies for which eligibility is automatic or fixed by law; interest payments; and payments for the legislative and judicial branches, which the President must—by law—include in the budget without change.

RELATIVELY UNCONTROLLABLE OUTLAYS FOR 1975

[In billions of dollars]

| Description | February 1974 estimate | Actual | Change from 1974 estimate |
|--|--|-------------------|------------------------------------|
| Open-ended programs and fixed costs: | | | |
| Payments for individuals: | | | |
| Social security and railroad retirement..... | 67.2 | ¹ 68.4 | 1.2 |
| Federal employees' retirement and insurance..... | 13.3 | 13.3 | * |
| (Military retired pay)..... | ² (6.0) | (6.2) | (.2) |
| (Other)..... | ³ (7.3) | (7.1) | (—, 2) |
| Unemployment assistance..... | 7.5 | 14.0 | 6.5 |
| Veterans benefits: Pensions, compensation, education, and insurance..... | 9.6 | 12.4 | 2.9 |
| Medicare and medicaid..... | 20.8 | 21.6 | .9 |
| Housing payments..... | 2.3 | 2.1 | —, 2 |
| Public assistance and related programs..... | ⁴ 15.4 | 16.9 | 1.5 |
| Subtotal, payments for individuals..... | ² ⁴ 135.9 | 148.7 | 12.9 |
| Net interest..... | 22.0 | 23.3 | 1.3 |
| General revenue sharing..... | 6.2 | 6.1 | —, 1 |
| Farm price supports (CCC)..... | .9 | .6 | —, 4 |
| Other open-ended programs and fixed costs..... | 8.1 | 8.0 | —, 1 |
| Total, open-ended programs and fixed costs..... | ² ⁴ 173.1 | 186.8 | 13.7 |
| Outlays from prior-year contracts and obligations: ⁵ | | | |
| National defense..... | 23.7 | 23.6 | —, 1 |
| Civilian programs..... | 28.6 | 27.1 | —1.5 |
| Total, outlays from prior-year contracts and obligations..... | 52.3 | 50.7 | —1.6 |
| Total, relatively uncontrollable outlays..... | ² ⁴ 225.4 | 237.5 | 12.1 |

*Less than \$50 million.

¹ Includes \$1.7 billion of special benefits resulting from the Tax Reduction Act of 1975.² Based on controllability classification used in the 1977 budget. Additional outlays of \$0.3 billion, which had been projected in February 1974 to result from automatic cost-of-living increases under existing law, are now included as uncontrollable outlays.³ Incorrectly shown as \$7.1 billion in the 1975 budget.⁴ Based on controllability classification used in the 1977 budget. Additional outlays of \$1.3 billion, which was the 1974 outlay projection for the child nutrition programs, are now included as relatively uncontrollable outlays.⁵ Excludes prior-year contracts and obligations for activities shown above as "open-ended programs and fixed costs."

Most of the \$12.9 billion underestimate in payments for individuals can be explained by differences between assumed and actual economic conditions and the effects of new legislation. Over a third of this amount can be explained by the effect on outlays of a higher than assumed rate of unemployment. This higher rate is responsible for most of the outlay increase in unemployment assistance and part of the increase in both public assistance and veterans readjustment outlays. Changes in law subsequent to the budget submission also account for over a third of the underestimate in payments for individuals.

Social security and railroad retirement outlays were \$1.2 billion greater than originally estimated. The Tax Reduction Act of 1975 (Public Law 94-12) increased social security and railroad retirement outlays \$1.7 billion by providing a \$50 payment to beneficiaries of these and certain other programs. Railroad retirement outlays were higher by an additional \$0.3 billion due to benefit increases enacted by the Railroad Retirement Act of 1974 (Public Law 93-58). Partially offsetting these increases was a \$0.8 billion reduction in social security benefits due to a smaller number of beneficiaries than originally estimated.

Outlays for Federal employees' retirement and insurance were almost the same as estimated in the 1975 budget. There were, however, offsetting changes in the component programs, consisting of a \$0.2 billion overestimate for the civilian retirement programs and a \$0.2 billion underestimate for military retired pay. The lower outlays for civilian retirement resulted from overestimates of the number of annuitants ($-\$0.3$ billion) and of the amount of refunds to workers leaving Federal employment ($-\$0.1$ billion), partially offset by a \$0.2 billion increase due to higher than expected inflation. Military retired pay was underestimated by \$0.2 billion due to the higher rate of inflation.

The largest revision in uncontrollable outlays was the \$6.5 billion increase in unemployment assistance. The original estimate assumed an unemployment rate of 5.7% for 1975, as compared to the actual rate of 7.3%. This higher rate increased unemployment assistance outlays by about \$4 billion, given the benefit coverage assumed in the original estimate, and an underestimate in the benefits and coverage under then existing law contributed about \$1 billion. In addition, the higher unemployment prompted legislation that extended the length of entitlement to benefit payments beyond the time workers would normally be eligible and provided benefits to workers not previously covered (Public Laws 93-567 and 93-572). The legislation added \$1.5 billion to the original estimate.

Outlays for veterans benefits were \$2.9 billion above the original estimate. The Vietnam Veterans Readjustment Act of 1974 (Public

Law 93-508) extended the coverage and amount of education benefits above what was estimated in the 1975 budget. The 22.7% increase in monthly payments and the extension of some entitlements for an additional 9 months are the major components of the act that added nearly \$1.0 billion to the 1975 outlay estimate. Passage of the Veterans and Survivors Pension Adjustment Act of 1974 (Public Law 93-527), which increased income limitations and liberalized provisions relating to payment of pensions and survivors' compensation, added \$0.2 billion to 1975 outlays. In addition, outlays were increased \$1.7 billion due to an unanticipated increase in beneficiary caseloads in the readjustment, compensation, and pension programs and higher than expected average benefit levels in the latter two programs.

Outlays for medicare were \$0.6 billion higher than estimated and those for medicaid were \$0.3 billion higher. The increased outlays for medicare resulted largely from greater than anticipated increases in enrollee utilization rates (for example, number of hospital days or physician visits per enrollee) under the hospital insurance (HI) and supplemental medical insurance (SMI) programs. The HI utilization rate for 1975 was estimated to increase by 0.7%, as compared to an actual increase of 5.0%. For SMI, the estimated utilization rate increase was 1.7%, as compared to an actual increase of 7.2%. A higher than expected rise in medical costs also contributed to the underestimate of medicare outlays in 1975 and was the primary factor that resulted in underestimating medicaid outlays.

Housing payments were \$0.2 billion less than anticipated in the 1975 budget because the number of previously approved subsidized housing units that actually became available for occupancy in 1975 was smaller than expected.

Public assistance outlays in 1975, which include public assistance cash payments, food stamps, and child nutrition programs, were \$1.5 billion higher than estimated. Increased caseloads and higher average benefit levels in the public assistance cash payments program accounted for \$0.6 billion of the increase, while higher than expected participation in the food stamp program increased outlays by \$0.7 billion. Increases beyond what had been assumed for the rate of inflation and for the program participation rate in the child nutrition programs account for the remaining \$0.2 billion of the underestimate.

Net interest in 1975 was \$1.3 billion above the original estimate. This is almost entirely due to more debt being held by the public than originally estimated. At the beginning of 1975, some 5 months after the budget submission, debt held by the public was \$346 billion, very near the original estimate. However, by the end of the fiscal year, debt held by the public was \$397 billion, \$38 billion more than the original estimate of \$359 billion.

As a result of lower than anticipated agricultural output, especially grains, commodity prices were higher than expected. This reduced outlays for price support loans by \$0.6 billion and export credits by \$0.1 billion. However, another result of the smaller crop was to increase outlays for direct payments by \$0.4 billion above the budget estimate. The net effect was a \$350 million lower outlay total for farm price supports than had been estimated in the 1975 budget.

Outlays from prior-year contracts and obligations were \$1.6 billion lower than originally estimated in the 1975 budget. The major underestimate was for the Department of Housing and Urban Development (\$1.8 billion) and the larger overestimates were for the Environmental Protection Agency (—\$1.7 billion), the Department of Health, Education, and Welfare (—\$1.0 billion), and the Department of Transportation (—\$1.0 billion).

OFF-BUDGET AND OTHER FISCAL ACTIVITIES

The budget does not include a number of fiscal activities of the Federal Government that result in spending similar to budget outlays. Two major exclusions—the off-budget activities of Federal agencies and the activities of privately owned Government-sponsored enterprises¹—are discussed in some detail below.² Federal and federally assisted credit activities, only part of which (direct loans) is on budget, also have significant effects on the economy. The Federal debt has become, of course, a major force in the financial markets. These topics, too, are discussed below.

OFF-BUDGET AND OTHER FISCAL ACTIVITIES

[In billions of dollars]

| Description | 1974 actual | 1975 actual | 1976 est. | TQ est. | 1977 est. |
|--|----------------|----------------|--------------|------------|--------------|
| Outlays: | | | | | |
| Off-budget Federal agencies..... | 2.7 | 9.5 | 9.3 | 4.0 | 11.1 |
| Government-sponsored enterprises..... | 14.5 | 7.0 | 8.1 | 4.3 | 14.6 |
| Outstanding Federal and federally assisted credit, end of fiscal period: ¹ | | | | | |
| Direct loans—on budget..... | 46.0 | 49.8 | 54.1 | 55.2 | 68.8 |
| Direct loans—off budget..... | 15.4 | 24.4 | 32.3 | 35.6 | 34.4 |
| Guaranteed and insured loans ² | 153.0 | 158.7 | 171.8 | 172.2 | 174.6 |
| Government-sponsored enterprise loans.. | 71.1 | 79.6 | 88.6 | 92.9 | 109.6 |
| Outstanding debt, end of fiscal period: | | | | | |
| Gross Federal debt..... | 486.2 | 544.1 | 633.9 | 652.8 | 719.5 |
| Debt held by the public..... | 346.1 | 396.9 | 484.4 | 504.4 | 558.2 |

¹ See Special Analysis E, Federal Credit Programs, published in a separate volume.

² Excludes loans held by Government accounts and Government-sponsored enterprises.

¹ Detailed financial statements for these organizations are contained in "Annexed Budgets," Part IV of the Appendix, Budget of the United States Government, Fiscal Year 1977.

² The Exchange Stabilization Fund and the Board of Governors of the Federal Reserve System (but not the Federal Reserve banks) are Federal entities. They are excluded from the budget and from this discussion.

Outlays of off-budget Federal agencies and Government-sponsored enterprises.—*Off-budget Federal agencies* are federally owned and controlled, but their transactions have been excluded from the budget totals under provisions of law. Therefore, their fiscal activities are not reflected in either budget outlays or the budget surplus or deficit, and appropriation requests for their activities are not included in the totals of budget authority. The debt of these agencies is part of the gross Federal debt but is not subject to the statutory debt limit. As shown in the table on page 16, the outlays of the off-budget Federal agencies are added to the unified budget deficit to comprise the total Government deficit that has to be financed by borrowing from the public or by other means.

The first off-budget agency excluded from the unified budget was the Export-Import Bank (excluded by statute as of August 17, 1971). This removal was the first departure from the concept of the unified budget, which had been adopted for 1969 and which combined the administrative budget with the substantial trust fund activity of the Federal Government. Since 1972 further departures from a unified budget have occurred. The Postal Service fund, the Rural Telephone Bank, the lending activities that became the Rural Electrification and Telephone revolving fund, and the Housing for the Elderly or Handicapped fund were removed from the budget. The Environmental Financing Authority fund,³ the Federal Financing Bank, the United States Railway Association, and the Pension Benefit Guaranty Corporation were established off-budget.

Under legislation proposed last fall, the Energy Independence Authority would be established as a Government corporation to assist the development of domestic sources of energy. While transactions of the corporation will be off-budget, the net gains or losses of the Authority will be recorded in the budget.

According to current law the Export-Import Bank will be returned to the budget as of October 1, 1976, the beginning of fiscal year 1977. Legislation has been proposed to make a similar, though partial, shift for the United States Railway Association. Its lending program for ConRail, which will comprise almost all of its outlays, will be on-budget starting later in 1976. The budget totals currently include the administrative expenses of the Rural Electrification Administration lending programs and of the United States Railway Association, and they also include the subsidies paid to the Postal Service.

³ The Environmental Financing Authority expired on June 30, 1975, without having conducted any operations.

While the budget authority and outlays of off-budget activities are excluded from the budget totals, not all of these activities are excluded from Presidential and congressional review. For example, limits to the amount of new lending by the Rural Electrification and Telephone revolving fund are set annually by law, and the outstanding debt and annual borrowing of the Postal Service are limited by statute.

In many cases there is little or no justification for off-budget treatment. The Congressional Budget Act of 1974 calls for the Committees on the Budget of the House of Representatives and the Senate to study on a continuing basis those provisions of law that exclude any outlays of Federal agencies from the budget and to report to their respective Houses their recommendations for terminating or modifying such provisions.

Government-sponsored enterprises were established and chartered by the Federal Government to perform specialized functions. The earlier enterprises were all created with partial or full Government ownership and direct Government control, but, in time, they were converted to private ownership and some new enterprises were created as privately owned institutions. The current rule governing the budget treatment of these enterprises was established in 1967 in accordance with a recommendation by the President's Commission on Budget Concepts. The Commission, whose report led to the adoption of the unified budget, recommended that the budget exclude those Government-sponsored enterprises that are entirely privately owned.

The Federal Land Banks and Federal Home Loan Banks had both become entirely privately owned a number of years before the unified budget was adopted and therefore have always been excluded. The Federal National Mortgage Association, the Banks for Cooperatives, and the Federal Intermediate Credit Banks became wholly privately owned by repaying their Federal equity capital during 1969 and were accordingly removed from the budget. The Federal Home Loan Mortgage Corporation and the Student Loan Marketing Association were subsequently established with full private ownership.

Except for the Postal Service and the Pension Benefit Guaranty Corporation, the excluded outlays of both the off-budget Federal agencies and the Government-sponsored enterprises are incurred for carrying out loan programs. These programs are similar to the direct loan programs in the unified budget. The outlays of most of these programs are roughly equal to the difference between new loans disbursed and repayments of principal. For example, during 1975 new loans disbursed by the excluded programs were \$47.7 billion and repayments were \$29.5 billion, for an increase in loans outstanding of \$18.2 billion. In comparison, the outlays of these excluded loan programs were \$16.5 billion.

COMPARISON OF OUTLAYS FOR THE UNIFIED BUDGET, OFF-BUDGET FEDERAL AGENCIES, AND GOVERNMENT-SPONSORED ENTERPRISES

[In billions of dollars]

| Fiscal year | Outlays ¹ | | |
|--------------------|----------------------|-----------------------------|---|
| | Unified budget | Off-budget Federal agencies | Government-sponsored enterprises ² |
| 1954..... | 70.9 | ----- | -0.3 |
| 1955..... | 68.5 | ----- | .2 |
| 1956..... | 70.5 | ----- | .4 |
| 1957..... | 76.7 | ----- | .1 |
| 1958..... | 82.6 | ----- | -.5 |
| 1959..... | 92.1 | ----- | 1.1 |
| 1960..... | 92.2 | ----- | .4 |
| 1961..... | 97.8 | ----- | -.3 |
| 1962..... | 106.8 | ----- | 1.1 |
| 1963..... | 111.3 | ----- | .5 |
| 1964..... | 118.6 | ----- | 1.8 |
| 1965..... | 118.4 | ----- | 1.2 |
| 1966..... | 134.7 | ----- | 1.9 |
| 1967..... | 158.3 | ----- | -2.9 |
| 1968..... | 178.8 | ----- | 1.7 |
| 1969..... | 184.5 | ----- | 4.3 |
| 1970..... | 196.6 | ----- | 9.6 |
| 1971..... | 211.4 | ----- | * |
| 1972..... | 231.9 | 0.1 | 4.4 |
| 1973..... | 246.5 | .6 | 11.4 |
| 1974..... | 268.4 | 2.7 | 14.5 |
| 1975..... | 324.6 | 9.5 | 7.0 |
| 1976 estimate..... | 373.5 | 9.3 | 8.1 |
| TQ estimate..... | 98.0 | 4.0 | 4.3 |
| 1977 estimate..... | 394.2 | 11.1 | 14.6 |

*Less than \$50 million.

¹ To prevent double-counting, outlays of off-budget Federal agencies exclude loans to other off-budget Federal agencies and to other Federal agencies; and outlays of Government-sponsored enterprises exclude loans to other Government-sponsored enterprises and loans to or from Federal agencies.

² The 1972-74 data have been revised for the Federal Home Loan Mortgage Corporation to reflect the reclassification of sales of participation certificates as borrowing rather than as asset sales.

Like direct loans in the budget, the loans of the excluded programs are designed to allocate economic resources toward particular uses. Under certain circumstances they also provide some stimulus to aggregate economic activity, although this is offset to a degree because their net lending has to be financed largely by borrowing from the financial markets just as does a deficit in the budget. The off-budget Federal agencies support a variety of program functions both through

their direct operations and, in the case of the Federal Financing Bank, through the purchase of debt securities issued by several agencies and the purchase of obligations guaranteed under a number of Government programs. Part 5 of the budget, "The Federal Program by Function," shows the outlays of most of the off-budget Federal agencies by function and discusses some of their more significant activities. The Government-sponsored enterprises primarily support housing but also support agriculture and higher education.

In the preceding table, the excluded outlays of the off-budget Federal agencies and the privately owned Government-sponsored enterprises are compared with the unified budget outlays.⁴ The outlays of the off-budget agencies began at a negligible amount in 1972 but have grown rapidly since then, in large part because more off-budget agencies have been created. The following table shows the extent to which the off-budget outlays in 1974-77 are due to one agency, the Federal Financing Bank (in billions of dollars):

| | 1974 <i>actual</i> | 1975 <i>actual</i> | 1976 <i>estimate</i> | TQ <i>estimate</i> | 1977 <i>estimate</i> |
|--|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| Federal Financing Bank..... | 0.1 | 6.4 | 5.6 | 2.8 | 8.2 |
| Other off-budget Federal agencies..... | 2.6 | 3.2 | 3.8 | 1.3 | 2.9 |
| Total..... | 2.7 | 9.5 | 9.3 | 4.0 | 11.1 |

The outlays of the Federal Financing Bank reflect only its purchases of Government-guaranteed obligations, not its purchases of agency debt, in order to prevent double counting. For 1977 the Federal Financing Bank outlays are estimated to be three-fourths of the total outlays of the off-budget Federal agencies. Federal Financing Bank outlays make up almost two-thirds of the total during the rest of the 1975-77 period. The next largest sources of off-budget outlays are the Postal Service, the Export-Import Bank until its return to the budget in 1977, and the Energy Independence Authority in 1977. Altogether, the outlays of off-budget Federal agencies equaled 2.9% of budget outlays in 1975 and are estimated to equal 2.5% in 1976 and 2.8% in 1977.

The outlays of the privately owned Government-sponsored enterprises have likewise grown—from relatively small amounts in the early 1960's to an average of \$7.5 billion, or 2.9% of budget outlays, during 1971-75, when more Government sponsored enterprises were outside the budget. In 1976 and 1977 these enterprises are expected to spend \$8.1 billion and \$14.6 billion, respectively, equal to 3.1% of budget outlays over the period.

⁴ The historical data for unified budget outlays include off-budget Federal agencies for any years when they were in the budget and include Government-sponsored enterprises for periods when they had any Government ownership.

Guaranteed and insured loans.—Federal and federally assisted credit has a significant influence on resource allocation. Direct loans by on-budget agencies are part of total outlays. Direct loans by off-budget agencies (discussed above) and federally guaranteed loans are not measured in the budget totals. Credit guarantees allocate economic resources toward particular uses, especially housing, and under certain circumstances provide some stimulus to total spending in the economy. The impact of guaranteed loans on the economy is difficult to assess, since some portion of the private loans that are guaranteed would be made anyway and since those private loans that would not otherwise have been made tend to divert credit away from other economic activities.

The outstanding guaranteed loans held by the public are large and have grown substantially each year. At the end of 1975 they were \$158.7 billion. They are expected to grow \$13.1 billion in 1976, \$0.4 billion in the transition quarter, and \$2.4 billion in 1977, reaching the sum of \$174.6 billion by the end of 1977. These figures include the full amount of all loans guaranteed in whole or in part with respect to payment of the principal or the interest. In addition to the \$16.0 billion increase in guaranteed loans that will be held by the public during 1976–77, the total held by the Federal Financing Bank, other Federal agencies, and Government-sponsored enterprises is estimated to increase by \$18.9 billion. The latter amount is reflected in the outlays of the Federal agencies and Government-sponsored enterprises that buy these loans. Many loan guarantee programs are discussed by function in Part 5 of the budget; and loan guarantees generally are analyzed further in Special Analysis E, “Federal Credit Programs.” ⁵

Taxation.—Several other fiscal activities not measured in the budget also have economic impacts. Taxation affects the economy not only by providing the Government with receipts, which the budget does measure, but also by changing the allocation of resources among private uses and the distribution of income among individuals. The private economy may be significantly affected both by the relative importance of the various taxes and also by the structure of each of the different taxes that are levied. Some aspects of the structures of the individual and corporation income taxes—exclusions, exemptions, deductions, credits, preferential rates, and deferrals—are discussed as “tax expenditures” at several places in Part 5 of the budget, including the introduction, and in Special Analysis F, “Tax Expenditures.” ⁶

⁵ See Special Analyses, Budget of the United States Government, Fiscal Year 1977.

⁶ Ibid.

Budget funds and the Federal debt.—The budget is divided between two major groups of funds: Federal funds and trust funds.

The Federal funds are derived mainly from taxes and borrowing. Most of these funds are not restricted by law to any specific Government purpose. The trust funds, on the other hand, collect certain taxes and other receipts for specified purposes, such as the payment of social security and unemployment insurance benefits.⁷

BUDGET FINANCING AND CHANGE IN DEBT OUTSTANDING

[In billions of dollars]

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Budget surplus or deficit (—) | —43.6 | —76.0 | —16.1 | —43.0 |
| Surplus or deficit (—) of off-budget Federal agencies | —9.5 | —9.3 | —4.0 | —11.1 |
| Total, surplus or deficit (—) | —53.1 | —85.3 | —20.1 | —54.0 |
| Means of financing other than borrowing from the public: | | | | |
| Decrease or increase (—) in cash and monetary assets | — .3 | —1.4 | — | — |
| Increase or decrease (—) in liabilities for: | | | | |
| Checks outstanding, etc. | 1.4 | .2 | .1 | .4 |
| Deposit fund balances | .6 | —1.6 | — .2 | — .6 |
| Seigniorage on coins | .6 | .7 | .2 | .7 |
| Total, means of financing other than borrowing from the public | 2.3 | —2.2 | .1 | .5 |
| Total, requirements for borrowing from the public | —50.9 | —87.5 | —20.0 | —53.5 |
| Reclassification of securities ¹ | — | — | — | — .3 |
| Change in debt held by the public | 50.9 | 87.5 | 20.0 | 53.8 |
| Change in Federal agency investments in Federal debt: | | | | |
| Federal funds | .9 | .9 | .2 | .5 |
| Trust funds | 7.1 | 2.0 | —1.2 | 12.4 |
| Off-budget Federal agencies | —1.0 | — .6 | — .1 | * |
| Total, change in Federal agency investments in Federal debt | 7.0 | 2.3 | —1.1 | 12.9 |
| Change in gross Federal debt | 57.9 | 89.8 | 18.9 | 66.7 |

*Less than \$50 million.

¹ On October 1, 1976, Federal debt held by the public is estimated to increase by \$0.3 billion due to a reclassification of Export-Import Bank certificates of beneficial interest from asset sales to debt.

⁷ Data for Federal funds and trust funds are presented in Special Analysis B, "Funds in the Budget," in Special Analyses, Budget of the United States Government, Fiscal Year 1977.

The budget combines the receipts and outlays of the Federal funds and trust funds and deducts the various transactions that occur between them. It therefore generally displays the net transactions of the Federal Government with the public. Thus, as is shown in the previous table, the unified budget surplus or deficit is the principal determinant of the change in Federal debt held by the public.⁸ Since 1974, however, the deficits of the Federal Financing Bank and the other off-budget Federal agencies have also become an important determinant of the change in Federal debt held by the public. The transactions of the off-budget Federal agencies have been excluded from the budget under provisions of law and are not part of either the Federal funds or the trust funds grouping.

The deficit expected for 1977 and the other factors noted in the preceding table will increase the Federal debt held by the public from \$504.4 billion at the end of the transition quarter to \$558.2 billion at the end of 1977.

Gross Federal debt is the sum of the debt held by the public and the debt held by the Government itself, such as the investments in Treasury debt by the social security trust funds. The Federal funds deficit is the principal determinant of changes in gross Federal debt, but the off-budget Federal agencies also have an important effect.

Gross Federal debt is estimated to rise from \$652.8 billion on September 30, 1976, to \$719.5 billion on September 30, 1977. As the lower section of the preceding table indicates, \$12.9 billion of this increase will be in debt held by trust funds and other Federal agencies, reflecting mainly the investment of trust fund surpluses in Treasury debt.

The gross Federal debt consists almost entirely of securities issued by the Treasury Department. However, a few Government agencies are authorized to issue their own debt instruments to the public or to other Government agencies and funds. This borrowing is part of the gross Federal debt. At the end of 1975 the outstanding debt of such agencies that was held by the public was \$9.0 billion. This debt is expected to fall by small amounts in 1976 and 1977 due to the operations of the Federal Financing Bank, which buys most new issues of agency debt and finances its purchases through Treasury borrowing.

⁸ Federal debt held by the public includes debt held by the Federal Reserve System.

To prevent double counting, these holdings are not included in gross Federal debt. Consequently, the change in agency debt is largely determined by the repayment of securities that have matured.

Almost all Treasury debt issues are covered by a statutory debt limit, but most borrowing by Federal agencies other than the Treasury is excluded from this limit. The ceiling on the debt subject to limit is temporarily \$595 billion but under existing law is scheduled to return to the permanent limit of \$400 billion on March 16, 1976. To permit the Federal Government to meet its obligations, this ceiling will have to be raised. Under the Congressional Budget Act of 1974, the Congress is to include in its concurrent resolutions on the budget the appropriate level of debt and the amount by which the debt subject to limit ought to be changed.

The debt subject to statutory limit includes not only most of the Federal debt held by the public but also most of the Federal debt held internally by the Government itself. Therefore, the concept of Federal borrowing subject to statutory limit is roughly similar to the concept of the Federal funds part of the unified budget. Trust fund surpluses invested in Federal debt do not hold down the growth in the debt subject to limit as they do the growth in the debt held by the public. Consequently, debt subject to limit usually grows more than debt held by the public; and whereas borrowing from the public is roughly related to the unified budget surplus or deficit, borrowing subject to limit is roughly related to the Federal funds surplus or deficit.⁹

The Federal funds deficit in 1977 is estimated to be \$55.5 billion, and the off-budget Federal agencies are estimated to require an additional \$11.1 billion of borrowing subject to limit. As shown in the following table, these two factors will account for most of the increase in the debt subject to limit.

⁹ Federal debt is discussed further in Special Analysis C, "Borrowing, Debt, and Investment," in Special Analyses, Budget of the United States Government, Fiscal Year 1977.

FEDERAL FUNDS FINANCING AND CHANGE IN DEBT SUBJECT TO LIMIT

[In billions of dollars]

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Federal funds surplus or deficit (—) | -51.0 | -78.5 | -15.0 | -55.5 |
| Effect of outlays of off-budget Federal agencies on debt subject to limit | -9.0 | -8.8 | -3.9 | -11.1 |
| Total, amount to be financed | -60.0 | -87.4 | -18.9 | -66.6 |
| Means of financing other than borrowing: | | | | |
| Decrease or increase (—) in cash and monetary assets..... | -.3 | -1.4 | ..... | ..... |
| Increase or decrease (—) in liabilities for: | | | | |
| Checks outstanding, etc..... | 1.7 | .7 | .2 | .6 |
| Deposit fund balances..... | .7 | -1.6 | -.2 | -.6 |
| Seigniorage on coins..... | .6 | .7 | .2 | .7 |
| Total, means of financing other than borrowing | 2.7 | -1.6 | .2 | .7 |
| Decrease or increase (—) in Federal funds investments in Federal debt..... | -.9 | -.9 | -.2 | -.5 |
| Increase or decrease (—) in Federal funds debt not subject to limit..... | -.8 | -.2 | —* | -.6 |
| Redemption of special notes to IMF ¹ | .8 | ..... | ..... | ..... |
| Reclassification of securities ²..... | ..... | ..... | ..... | -.3 |
| Total, requirements for borrowing subject to debt limit | -58.2 | -90.0 | -18.9 | -67.3 |
| Change in debt subject to limit | 58.2 | 90.0 | 18.9 | 67.3 |

*Less than \$50 million.

¹ On March 14, 1975, \$825 million of non-interest-bearing notes issued to the International Monetary Fund were redeemed and replaced by a letter of credit of equal value. These notes were included in the debt subject to limit but not in the gross Federal debt. Since the letter of credit is not counted as debt, this transaction reduced debt subject to limit by \$825 million.

² On October 1, 1976, Federal debt held by the public is estimated to increase by \$0.3 billion due to a reclassification of Export-Import Bank certificates of beneficial interest from asset sales to debt.

FEDERAL FUNDS RECEIPTS AND OUTLAYS

[In billions of dollars]

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Outlays (by agency): | | | | |
| Department of Defense military functions and military assistance ¹ | 86.9 | 91.8 | 24.7 | 100.3 |
| Department of the Treasury; | | | | |
| Interest on the public debt..... | 32.7 | 37.7 | 10.4 | 45.0 |
| Other..... | 8.7 | 7.8 | 1.9 | 6.5 |
| Department of Health, Education, and Welfare..... | 37.3 | 41.7 | 10.1 | 44.3 |
| Veterans Administration..... | 16.3 | 18.8 | 4.4 | 17.0 |
| Department of Agriculture..... | 9.7 | 14.2 | 3.3 | 10.8 |
| Department of Housing and Urban Development..... | 7.5 | 7.2 | 1.9 | 7.2 |
| All other agencies..... | 39.4 | 57.5 | 13.0 | 53.0 |
| Allowances ² | | .2 | .2 | 2.3 |
| Total..... | 238.5 | 276.9 | 69.8 | 286.2 |
| Receipts..... | 187.5 | 198.4 | 54.8 | 230.8 |
| Deficit (—)..... | —51.0 | —78.5 | —15.0 | —55.5 |

¹ Includes allowances for civilian and military pay raises for Department of Defense.² Includes allowances for civilian agency pay raises and contingencies.

A substantial part of the Federal funds deficit—and, therefore, a substantial part of the growth in debt subject to limit—is associated with transactions between Federal funds and trust funds. These transactions consist primarily of Federal funds payments to trust funds: interest paid on Treasury debt held by trust funds, the employer share of employee retirement, the Federal payment to finance the unfunded liability of the civil service retirement fund, and other payments mainly to social insurance trust funds (such as the Federal Government's contribution for supplementary medical insurance). The trust fund payments to Federal funds are very small.¹⁰

From 1966 through 1975, the cumulative Federal funds deficit was \$219.6 billion, of which \$100.4 billion was attributable to transactions with trust funds and the remaining \$119.1 billion was attributable to transactions with the public.¹¹ A significant Federal funds deficit can occur, as one did in 1969, when there are surpluses in the unified budget and in the transactions of the Federal funds with the public. The relevant figures for 1975 through 1977 are shown in the following table.

¹⁰ These transactions are shown in detail in Part 8, table 13. See the section of the table on inter-fund transactions.

¹¹ See the footnote to the table, Budget Surplus or Deficit by Fund Group, on the next page.

BUDGET SURPLUS OR DEFICIT (-) BY FUND GROUP¹

{In billions of dollars}

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--------------------------------------|----------------|------------------|----------------|------------------|
| Federal funds: | | | | |
| Transactions with the public..... | -32.4 | -49.6 | -10.1 | -25.1 |
| Transactions with trust funds..... | -18.6 | -28.9 | -4.9 | -30.3 |
| Total..... | -51.0 | -78.5 | -15.0 | -55.5 |
| Trust funds: | | | | |
| Transactions with the public..... | -11.2 | -26.4 | -6.0 | -17.8 |
| Transactions with Federal funds..... | 18.6 | 28.9 | 4.9 | 30.3 |
| Total..... | 7.4 | 2.5 | -1.1 | 12.5 |
| Budget total: | | | | |
| Federal funds..... | -51.0 | -78.5 | -15.0 | -55.5 |
| Trust funds..... | 7.4 | 2.5 | -1.1 | 12.5 |
| Total..... | -43.6 | -76.0 | -16.1 | -43.0 |

¹ For purposes of this analysis, payments from Federal funds to the general revenue sharing trust fund are treated as transactions with the public instead of transactions with a trust fund; and the corresponding payments from the general revenue sharing trust fund to the public are accordingly omitted. This is because the general revenue sharing trust fund has no independent source of funding but serves only as a channel through which a Federal funds payment is made to the public.

PART 3

ECONOMIC ASSUMPTIONS AND
LONG-RANGE BUDGET
PROJECTIONS

ECONOMIC ASSUMPTIONS AND LONG-RANGE BUDGET PROJECTIONS

This part of the budget discusses the long-range budget outlook and the economic assumptions underlying that outlook. The first section presents economic assumptions for calendar years 1976 through 1981 and explains the nature of these assumptions. The second section examines the budget outlook for the fiscal years 1977 through 1981, presenting projections of receipts by major source and budget authority and outlays by function and agency.

ECONOMIC ASSUMPTIONS

There is a two-way relationship between the economy and the budget. Economic conditions significantly affect the budget, and the budget, in turn, significantly influences economic conditions. Both the tax structure and budget outlays can have a substantial effect on national output, employment, and inflation.

At the same time, outlays for many Federal programs are directly linked to developments in the economy, and this linkage has become increasingly strong in recent years. For example, most retirement and other social insurance benefit payments are now tied by law to cost-of-living indexes. Medicare outlays are affected directly by the price of medical services. Interest on the debt is linked to general market interest rates and the size of the budget surplus or deficit, which in turn are influenced by economic conditions. Of course, to the extent that outlays rise automatically in response to inflation the budget is less effective in counteracting inflationary pressures than it would be if these linkages did not exist.

Another type of linkage to economic events is outlays for unemployment benefits, and certain other benefits, which rise and fall with the unemployment rate. In addition, budget receipts vary in accordance with individual and corporate incomes, which respond to both real economic growth and inflation. Thus, receipts and some benefit payments serve as "automatic stabilizers" for the economy by both restraining inflation and cushioning economic downturns.

The following tables present the underlying economic assumptions that have been used for purposes of developing budget estimates. These assumptions are presented on a calendar year basis, whereas the budget estimates are presented on a fiscal year basis. These assumptions are being presented in order to provide the Congress and the public with information that may be helpful in understanding and assessing the budget estimates and long-range projections.

SHORT-RANGE ECONOMIC FORECAST

[Calendar years; dollar amounts in billions]

| Item | Actual 1974 | Forecast | | |
|---|----------------|----------|---------|---------|
| | | 1975 | 1976 | 1977 |
| Gross national product: | | | | |
| Current dollars: | | | | |
| Amount..... | \$1,407 | \$1,499 | \$1,684 | \$1,890 |
| Percent change..... | 7.7 | 6.5 | 12.4 | 12.2 |
| Constant (1972) dollars: | | | | |
| Amount..... | \$1,211 | \$1,187 | \$1,260 | \$1,332 |
| Percent change..... | -1.8 | -2.0 | 6.2 | 5.7 |
| Incomes (current dollars): | | | | |
| Personal income..... | \$1,155 | \$1,246 | \$1,386 | \$1,538 |
| Wages and salaries..... | 763 | 802 | 892 | 1,001 |
| Corporate profits..... | 132 | 118 | 156 | 181 |
| Price level (percent change): | | | | |
| GNP deflator: | | | | |
| Year over year..... | 9.7 | 8.7 | 5.9 | 6.2 |
| Fourth quarter over fourth quarter..... | 11.4 | 6.3 | 5.9 | 6.3 |
| Consumer price index: | | | | |
| Year over year..... | 11.0 | 9.1 | 6.3 | 6.0 |
| December over December..... | 12.2 | 6.9 | 5.9 | 5.9 |
| Unemployment rates (percent): | | | | |
| Total..... | 5.6 | 8.5 | 7.7 | 6.9 |
| Insured ¹ | 3.8 | 7.2 | 6.3 | 5.4 |
| Average Federal pay raise, October (percent)..... | 5.5 | 5.0 | 4.7 | 8.6 |
| Interest rate, 91-day Treasury bills (percent) ² | 7.9 | 5.8 | 5.5 | 5.5 |

¹ Insured unemployment as a percentage of covered employment.² Average rate on new issues within period; the rate shown for 1976 was the current market rate at the time the estimates were made.

The short-term economic assumptions presented in this section have been developed in quite different ways from the longer run assumptions. The assumptions for calendar years 1975 (for which only three quarters of actual data were available at the time the forecast was made), 1976, and 1977 are forecasts of probable economic conditions during these years.

The longer range assumptions for the period 1978 to 1981 are not forecasts of probable economic conditions, but rather assumptions consistent with moving gradually toward a relatively stable price level and a higher level of employment. Any economic forecast is subject to substantial error. Even the 1976 forecast involves considerable uncertainty, but the uncertainty rises rapidly as we attempt to foresee economic activity in 1977. Beyond 1977, it is virtually impossible to make a forecast with any degree of reliability. It is for this reason the data in the following table are mechanical projections.

LONG-RANGE ECONOMIC ASSUMPTIONS

[Calendar years; dollar amounts in billions]

| Item | Assumptions | | | |
|---|-------------|---------|---------|---------|
| | 1978 | 1979 | 1980 | 1981 |
| Gross national product: | | | | |
| Current dollars: | | | | |
| Amount..... | \$2,124 | \$2,376 | \$2,636 | \$2,877 |
| Percent change..... | 12.4 | 11.9 | 10.9 | 9.1 |
| Constant (1972) dollars: | | | | |
| Amount..... | \$1,411 | \$1,503 | \$1,600 | \$1,679 |
| Percent change..... | 5.9 | 6.5 | 6.5 | 4.9 |
| Incomes (current dollars): | | | | |
| Personal income..... | \$1,727 | \$1,930 | \$2,138 | \$2,331 |
| Wages and salaries..... | \$1,126 | \$1,259 | \$1,397 | \$1,525 |
| Corporate profits..... | 201 | 223 | 247 | 271 |
| Price level (percent change): | | | | |
| GNP deflator: | | | | |
| Year over year..... | 6.1 | 5.0 | 4.2 | 4.0 |
| Fourth quarter over fourth quarter..... | 5.7 | 4.7 | 4.0 | 4.0 |
| Consumer Price Index: | | | | |
| Year over year..... | 5.9 | 5.0 | 4.2 | 4.0 |
| December over December..... | 5.6 | 4.6 | 4.0 | 4.0 |
| Unemployment rates (percent): | | | | |
| Total..... | 6.4 | 5.8 | 5.2 | 4.9 |
| Insured ¹ | 4.9 | 4.2 | 3.6 | 3.3 |
| Federal pay raise, October (percent)..... | 7.0 | 6.5 | 5.75 | 5.5 |
| Interest rate, 91-day Treasury bills (percent) ² | 5.5 | 5.5 | 5.0 | 5.0 |

¹ Insured unemployment as a percentage of covered employment.² Average rate on new issues within period.

It is assumed that real GNP grows at a 6.5% rate from the first quarter of 1978 through the end of 1980. At that time, with the unemployment rate less than 5%, a slower rate of growth is assumed. It is further assumed that this growth pattern is consistent with a continuous deceleration in the rate of inflation. The current dollar value of GNP is derived from the assumed inflation and real growth rates, while personal income, wages and salaries, and corporate profits are computed assuming a continuation of the historical trends that relate these data to current dollar GNP. The unemployment rate is projected by using the historical relationship between unemployment and the gap between actual and potential GNP.

There is no intent to imply that the economy will follow the exact path derived from these assumptions. It may grow more rapidly in some periods and less rapidly in others. Nor do the assumptions represent a blueprint for economic policy. Such plans can only be set as we gain more information regarding the evolving relationship between

inflation and unemployment during this recovery. The purpose of presenting these assumptions is solely to provide a consistent base for projecting the budget estimates.

LONG-RANGE BUDGET PROJECTIONS

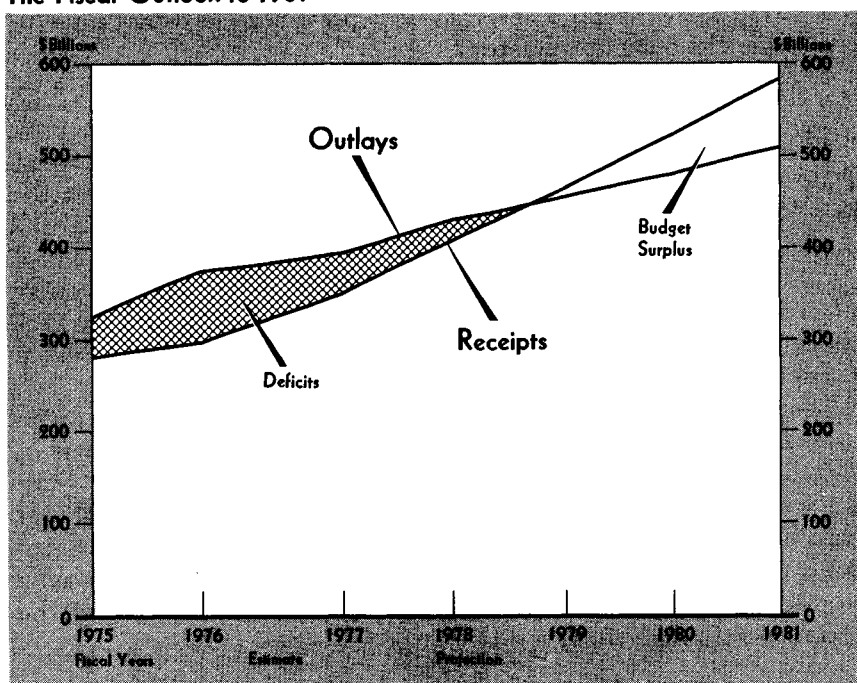
The effects of current decisions extend beyond the budget year. They establish program trends that have important influences on the size and composition of budgets for years into the future. Just as the composition and level of the 1977 budget have been largely determined by past decisions, the decisions and proposals it embodies will strongly affect subsequent budgets. Thus, major program decisions on the 1977 budget significantly affect the swing from a projected \$43 billion deficit in 1977 to almost a \$10 billion surplus in 1979.

The budgets for the last 6 years have emphasized the longer range implications of current decisions by presenting 5-year projections of Federal outlays and receipts. In the 1973 budget, detailed 5-year projections of the costs of legislative proposals for major new and expanded programs were added. In accordance with the Congressional Budget and Impoundment Control Act of 1974, this budget presents projections by agency, major program, and function for each of the years 1978 through 1981.

Basic assumptions.—The receipts projections presented below are consistent with the foregoing economic assumptions, and with continuation of current tax laws as modified by the proposals contained in this budget. The outlay and budget authority estimates indicate the degree to which resources would be committed by the continuation of existing and currently proposed programs at the program levels recommended for 1977. These projections are not *forecasts* of future receipts, outlays, or budget authority, because no attempt is made to predict future decisions or their effects. Nor are the projections *recommendations*, except to the extent that they are consistent with the objective of restraining the growth in Federal spending, and to the extent that they lead to a balanced budget in 1979.

In general, the outlay projections assume that program levels remain level in current dollars except where there is an explicit budget recommendation to increase or decrease program levels over time. Allowances are also made for future cost-of-living adjustments to benefit levels, Federal pay raises, and other cost increases. These allowances are consistent with the economic assumptions outlined above.

The Fiscal Outlook to 1981



The fiscal outlook.—Under the assumptions used here, receipts are projected to increase by an average of 13.6% per year from 1977 to 1981, rising from \$351 billion to \$585 billion. Over the same period, outlays for current programs and those proposed in this budget are projected to rise by an average of 6.6% a year, from \$394 billion to \$510 billion. Thus, the budget is projected to move into surplus in 1979 with increasingly large surpluses in subsequent years.

THE FISCAL OUTLOOK, 1975-81

[In billions of dollars]

| | 1975 | 1976 | TQ | 1977 | 1978 | 1979 | 1980 | 1981 |
|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Outlays under current programs.... | 324.6 | 373.7 | 98.2 | 391.9 | 420.4 | 441.8 | 465.0 | 489.2 |
| Outlays under proposed programs.... | ----- | -.2 | -.2 | 2.3 | 9.1 | 13.9 | 17.5 | 20.7 |
| Total projected outlays..... | 324.6 | 373.5 | 98.0 | 394.2 | 429.5 | 455.7 | 482.5 | 509.9 |
| Receipts under current law | 281.0 | 297.3 | 87.3 | 374.1 | 430.1 | 491.7 | 555.1 | 623.9 |
| Effects of proposed tax changes..... | ----- | .2 | -5.5 | -22.8 | -23.4 | -26.4 | -32.0 | -38.4 |
| Total projected receipts..... | 281.0 | 297.5 | 81.9 | 351.3 | 406.7 | 465.3 | 523.1 | 585.4 |
| Budget margin or deficit (-) | -43.6 | -76.0 | -16.1 | -43.0 | -22.8 | 9.6 | 40.6 | 75.5 |

Receipts are projected to increase by 67% from 1977 to 1981 due to growth in tax bases and an increase in the average effective tax rate on personal income as rising real incomes and inflation move people into higher tax brackets. This increase in effective tax rates, which is implicit in a progressive income tax system, accounts for about \$50 billion of the total increase in individual income tax receipts between 1977 and 1981. Over the past two decades, legislated tax cuts have offset implicit increases of this nature. Without these reductions, total Federal receipts would have risen to a much larger percentage of GNP than they now claim.

PROJECTED RECEIPTS BY SOURCE

[In billions of dollars]

| Source | 1975 | 1976 | TQ | 1977 | 1978 | 1979 | 1980 | 1981 |
|---|-------|-------|------|-------|-------|-------|-------|-------|
| Individual income taxes..... | 122.4 | 130.8 | 40.0 | 153.6 | 184.0 | 218.4 | 252.8 | 287.3 |
| Corporation income taxes..... | 40.6 | 40.1 | 8.4 | 49.5 | 54.5 | 59.8 | 65.9 | 71.7 |
| Social insurance taxes and contributions (trust funds)..... | 86.4 | 92.6 | 25.2 | 113.1 | 130.8 | 147.2 | 162.1 | 181.6 |
| Excise taxes..... | 16.6 | 16.9 | 4.4 | 17.8 | 18.4 | 18.8 | 19.2 | 19.6 |
| Estate and gift taxes..... | 4.6 | 5.1 | 1.4 | 5.8 | 6.4 | 7.2 | 8.0 | 8.9 |
| Customs duties..... | 3.7 | 3.8 | 1.0 | 4.3 | 4.8 | 5.4 | 6.0 | 6.6 |
| Miscellaneous receipts..... | 6.7 | 8.3 | 1.5 | 7.2 | 7.8 | 8.5 | 9.2 | 9.8 |
| Total budget receipts..... | 281.0 | 297.5 | 81.9 | 351.3 | 406.7 | 465.3 | 523.1 | 585.4 |

MEMORANDUM

Effect of proposed legislation included above:

| | | | | | | | | |
|---|------|------|------|-------|-------|-------|-------|-------|
| Individual income taxes..... | ---- | —* | —4.6 | —22.2 | —24.7 | —26.7 | —30.7 | —35.6 |
| Corporation income taxes..... | ---- | —* | — .8 | —6.2 | —10.8 | —13.8 | —16.3 | —19.2 |
| Social insurance taxes and contributions..... | ---- | ---- | ---- | 5.4 | 8.1 | 9.7 | 10.4 | 11.5 |
| Excise taxes and other..... | ---- | .2 | —* | .1 | 4.0 | 4.5 | 4.7 | 4.9 |
| Total effect of proposed legislation..... | ---- | .2 | —5.5 | —22.8 | —23.4 | —26.4 | —32.0 | —38.4 |

*Less than \$50 million.

Tax proposals included in this budget reduce individual and corporation income taxes by \$28 billion in 1977 and \$55 billion by 1981. The largest reductions result from:

- tax reductions to take effect July 1, 1976, when temporary tax cuts expire; these changes reduce income taxes by \$28 billion in 1977, and \$39 billion by 1981; and

—integration of individual and corporation income taxation; this proposal does not affect receipts in 1977, but reduces receipts by \$13 billion by 1981.

For a more detailed discussion of these and other tax proposals, see Part 4.

Social insurance taxes and contributions, which have increased from only 12% of receipts in 1955 to almost 31% two decades later, are projected to increase by 61% between 1977 and 1981. Under current law, the social security tax rate is scheduled to increase from the current rate of 11.7% to 12.1% on January 1, 1978, and to 12.6% on January 1, 1981. As part of the program to restore the fiscal integrity of the Social Security trust fund, the President is proposing an additional 0.6 percentage points, effective January 1, 1977, to place the social security system on a sounder financial basis. In addition to these rate increases, the taxable earnings base is projected to increase, automatically under current law, from its current level of \$15,300 to \$23,400 by January 1981. Legislation is also proposed to increase the rate and base on which unemployment insurance taxes are collected. The combined effect of these proposed rate and base increases is to raise receipts by over \$5 billion in 1977 and by \$11 billion by 1981.

Estate and gift taxes, customs, excise taxes, and miscellaneous receipts are projected at \$45 billion in 1981, an increase of \$10 billion from 1977. These estimates assume continuation of the 4¢ per gallon Federal excise tax on gasoline and other highway trust fund taxes, all of which are scheduled to decline or expire on September 30, 1977.

Full-employment receipts is an analytical concept based on the amount of income that would be generated if the economy were continually operating at full capacity (conventionally defined as a 4.0% unemployment rate for the civilian labor force). Similarly, *full-employment outlays* include only that portion of the outlays for benefits under the regular unemployment insurance program that would be paid if the economy were continuously operating at full capacity. They thus eliminate the fluctuations in actual outlays for these benefits due to year-to-year changes in the unemployment rate. The differences between these adjusted receipts and outlay estimates are called full-employment budget margins. Changes in these margins from one year to the next provide a rough measure of the impact of discretionary fiscal policy (i.e., excluding automatic stabilizers) on the economy.

FULL EMPLOYMENT RECEIPTS AND OUTLAYS

[In billions of dollars]

| | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 |
|------------------------------------|------|------|------|------|------|------|
| Full-employment receipts..... | 347 | 389 | 445 | 498 | 550 | 607 |
| Full-employment outlays..... | 363 | 386 | 422 | 451 | 480 | 508 |
| Full-employment budget margin..... | -16 | 3 | 23 | 47 | 70 | 99 |

Full-employment outlays are estimated at \$386 billion in 1977, rising to \$508 billion in 1981. Full-employment receipts are projected to increase from \$389 billion in 1977 to \$607 billion in 1981. The full-employment margin gradually increases from \$3 billion in 1977 to \$99 billion in 1981.

While the full employment concept is traditionally defined in terms of a hypothetical 4.0% unemployment rate, any other rate would serve essentially the same analytic purpose, provided it remained fixed from year to year.

Budget trends.—The major trend in the composition of the budget outlays over the last 20 years has been the rapid growth of domestic assistance programs and the corresponding relative decline in spending for direct Federal operations, particularly defense. Over the past two decades, outlays for domestic assistance have been growing much more rapidly than national output, and more rapidly than total Federal outlays.

Direct Federal operations include Federal purchases of goods and services for use in Government programs such as defense and space exploration, compensation of Federal employees, payment of interest on the public debt, and energy research and development. Domestic assistance programs, in contrast, include payments to retired, disabled, or unemployed workers, to lower-income families and individuals, and aid to State and local governments.

BUDGET COMPOSITION

[Percent of total outlays]

| Description | Actual | | | | | Projected | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1956 | 1960 | 1964 | 1968 | 1972 | 1977 | 1981 |
| Domestic assistance | 22.3 | 29.4 | 30.6 | 32.5 | 45.7 | 55.4 | 53.9 |
| Payments for individuals: | | | | | | | |
| Direct ¹ | (17.0) | (21.8) | (22.1) | (22.1) | (30.2) | (40.0) | (40.6) |
| Indirect (grants-in-aid)..... | (2.5) | (2.7) | (3.0) | (3.4) | (6.3) | (5.3) | (5.7) |
| All other grants-in-aid ¹ | (2.8) | (4.9) | (5.5) | (7.0) | (9.2) | (10.1) | (7.6) |
| Direct Federal operations | 77.7 | 70.5 | 69.4 | 67.5 | 54.4 | 44.7 | 46.1 |
| National defense..... | (56.4) | (49.0) | (44.5) | (44.4) | (33.4) | (25.7) | (28.0) |
| Net interest..... | (7.2) | (7.5) | (6.9) | (6.2) | (6.7) | (8.4) | (7.2) |
| Other..... | (14.1) | (14.0) | (18.0) | (16.9) | (14.3) | (10.6) | (10.9) |
| Total outlays | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

¹ Excludes military retired pay and grants classified in the national defense function.

The detailed composition of the 5-year projections of outlays and budget authority is shown on pages 35–37 by major function and agency. While total outlays increase by 29% from 1977 to 1981, outlays for health, income security, natural resources, environment and energy, and national defense increase faster than total outlays. The five-year Defense projection is calculated on the basis of a continuation of existing force and readiness levels. The Administration will continue to review the adequacy of our force posture, including surface naval capabilities in the year ahead. Projected outlays for other functions, such as interest and general government decline in relative terms but not absolutely. Outlays for education, training, and social services are projected to decline, both in absolute and relative terms in large part due to the anticipated fall in unemployment, and hence, to decreases in various employment and training assistance programs. However, these trends are influenced by the guidelines used in developing long-range projections. For example, functions such as income security that consist largely of programs indexed to the cost of living reflect assumptions about anticipated inflation. Functions that consist largely of programs without such mandatory adjustments appear to grow more slowly. Moreover, the national defense function includes allowances for pay increases and for increases in the prices of purchases of goods and services. For the other functions these allowances are not shown on a function-by-function basis, but rather as a single entry. Thus, while the functional trends may in some cases reflect the future implications of current law and budget proposals, they are not predictions of the likely eventual outcome.

The recent large increases and additions to domestic assistance programs have, to some extent been offset by real reductions in direct Federal operations, particularly defense. Thus, the rise in outlays for health and for income security—to 45% of total outlays by 1981, compared to 33% in 1971—indicates an increased response to human needs, but also a long-range budgetary problem of fundamental importance if these programs were to grow in the future at the same rate as they have in the past. The budget cannot accommodate the same rates of growth in the future, and maintain or increase defense and other direct Federal activities unless the Federal Government assumes an ever-increasing portion of GNP through increased taxes.

Controllability.—Outlays in any one year are considered to be relatively uncontrollable by the President when his decisions can neither increase nor decrease them without changes in existing statutes. Relatively uncontrollable outlays consist of two major categories: open-ended programs and fixed costs, and payments out of prior-year contracts and obligations. The percentage of open-ended programs and fixed costs under current law is projected to reach 62% by 1981. As recently as 1971 open-ended programs and fixed costs amounted to less than 47% of the budget. The substantial growth since then has been due primarily to the rapid increase in benefit payments for individuals.

CONTROLLABILITY OF BUDGET OUTLAYS

[In billions of dollars]

| Category | 1977 | 1978 | 1979 | 1980 | 1981 |
|---|-------|-------|-------|-------|-------|
| Relatively uncontrollable under present law: | | | | | |
| Open-ended programs and fixed costs: | | | | | |
| Payments for individuals: | | | | | |
| Social security and railroad retirement | 87.2 | 96.5 | 106.5 | 116.5 | 126.4 |
| Medicare and medicaid | 31.2 | 36.0 | 41.1 | 46.9 | 53.3 |
| All other payments for individuals | 73.2 | 75.9 | 77.9 | 80.7 | 84.3 |
| Subtotal, payments for individuals | 191.6 | 208.3 | 225.5 | 244.1 | 263.9 |
| Net interest | 32.9 | 35.9 | 37.1 | 37.1 | 36.6 |
| General revenue sharing | 6.5 | 6.7 | 6.8 | 7.0 | 7.1 |
| Other open-ended programs and fixed costs | 9.6 | 11.1 | 10.9 | 11.1 | 10.7 |
| Total, open-ended programs and fixed costs, current law | 240.7 | 262.0 | 280.3 | 299.2 | 318.3 |
| Proposed open-ended programs and fixed costs ¹ | -5.5 | -7.8 | -10.8 | -14.2 | -17.6 |
| Outlays from prior-year contracts and obligations | 63.2 | 180.1 | 191.2 | 202.8 | 214.8 |
| Relatively controllable outlays | 100.3 | | | | |
| Undistributed employer share, employee retirement | -4.5 | -4.8 | -5.0 | -5.3 | -5.6 |
| Total budget outlays | 394.2 | 429.5 | 455.7 | 482.5 | 509.9 |

¹ Includes as "relatively controllable outlays" in table 16 of Part 8.

In addition to open-ended programs and fixed costs, outlays for "prior-year contracts and obligations" amount to an additional 15% to 20% of the budget and should be considered relatively uncontrollable in the short run. Though these outlays cannot be projected beyond the budget year, they suggest that the relatively uncontrollable portion of the budget amounts to 75% to 80% of the total in the short-run.

The degree of uncontrollability in the budget has obvious fiscal policy implications. Without changes in legislation, attempts to control total budget outlays fall on an increasingly smaller proportion of the budget. The President has proposed legislation to change some of the relatively uncontrollable programs. The effect of these proposals is reflected in the line "relatively controllable outlays" in the above table.

PROJECTED BUDGET AUTHORITY AND OUTLAYS BY FUNCTION

[In billions of dollars]

| | 1977 | 1978 | 1979 | 1980 | 1981 |
|--|--------------|--------------|--------------|--------------|--------------|
| Budget authority: | | | | | |
| National defense..... | 114.9 | 122.4 | 131.9 | 141.6 | 151.5 |
| International affairs..... | 9.7 | 7.7 | 7.6 | 8.0 | 8.9 |
| General science, space, and technology..... | 4.6 | 4.6 | 4.4 | 4.3 | 4.0 |
| Natural resources, environment, and energy..... | 9.7 | 13.3 | 14.1 | 13.8 | 13.6 |
| Agriculture..... | 2.3 | 1.9 | 2.5 | 2.3 | 2.4 |
| Commerce and transportation..... | 17.9 | 18.3 | 18.4 | 18.8 | 18.6 |
| Community and regional development..... | 5.8 | 5.9 | 5.8 | 5.8 | 5.8 |
| Education, training, employment, and social services..... | 15.9 | 15.4 | 15.4 | 15.5 | 15.3 |
| Health..... | 38.0 | 43.5 | 48.9 | 53.8 | 63.5 |
| Income security..... | 157.7 | 180.3 | 196.7 | 212.9 | 228.8 |
| Veterans benefits and services..... | 17.7 | 17.3 | 16.8 | 16.3 | 15.9 |
| Law enforcement and justice..... | 3.3 | 3.3 | 3.3 | 3.4 | 3.4 |
| General government..... | 3.5 | 3.9 | 3.6 | 3.5 | 3.5 |
| Revenue sharing and general purpose fiscal assistance..... | 7.3 | 7.7 | 7.9 | 8.1 | 8.3 |
| Interest..... | 41.3 | 44.8 | 46.5 | 46.9 | 46.9 |
| Allowances..... | 2.6 | 5.6 | 8.1 | 10.5 | 12.8 |
| Undistributed offsetting receipts..... | -18.9 | -20.7 | -21.4 | -22.1 | -22.9 |
| Total budget authority..... | 433.4 | 475.4 | 510.6 | 543.3 | 580.2 |
| Outlays: | | | | | |
| National defense..... | 101.1 | 112.9 | 121.5 | 132.4 | 142.8 |
| International affairs..... | 6.8 | 7.8 | 7.8 | 8.1 | 8.0 |
| General science, space, and technology..... | 4.5 | 4.6 | 4.5 | 4.4 | 4.1 |
| Natural resources, environment, and energy..... | 13.8 | 14.4 | 15.1 | 14.9 | 14.5 |
| Agriculture..... | 1.7 | 2.6 | 2.6 | 2.8 | 2.8 |
| Commerce and transportation..... | 16.5 | 19.4 | 19.1 | 18.7 | 18.7 |
| Community and regional development..... | 5.5 | 6.0 | 6.2 | 6.0 | 6.1 |
| Education, training, employment, and social services..... | 16.6 | 15.3 | 15.3 | 15.3 | 15.3 |
| Health..... | 34.4 | 37.7 | 40.3 | 43.4 | 47.0 |
| Income security..... | 137.1 | 147.1 | 158.3 | 170.1 | 182.9 |
| Veterans benefits and services..... | 17.2 | 17.2 | 16.7 | 16.3 | 15.7 |
| Law enforcement and justice..... | 3.4 | 3.3 | 3.3 | 3.3 | 3.3 |
| General government..... | 3.4 | 3.9 | 3.6 | 3.6 | 3.7 |
| Revenue sharing and general purpose fiscal assistance..... | 7.4 | 7.7 | 7.9 | 8.0 | 8.2 |
| Interest..... | 41.3 | 44.8 | 46.5 | 46.9 | 46.9 |
| Allowances..... | 2.3 | 5.6 | 8.1 | 10.5 | 12.8 |
| Undistributed offsetting receipts..... | -18.8 | -20.7 | -21.4 | -22.1 | -22.9 |
| Total outlays..... | 394.2 | 429.5 | 455.7 | 482.5 | 509.9 |

PROJECTED BUDGET AUTHORITY BY AGENCY

[In billions of dollars]

| Department or other unit | 1977 | 1978 | 1979 | 1980 | 1981 |
|--|--------------|--------------|--------------|--------------|--------------|
| Outlays: | | | | | |
| Legislative and judicial branches..... | 1.3 | 1.5 | 1.4 | 1.4 | 1.4 |
| Executive Office of the President..... | .1 | .1 | .1 | .1 | .1 |
| Funds appropriated to the President..... | 6.4 | 5.2 | 6.1 | 6.1 | 6.1 |
| Agriculture: | | | | | |
| Food stamps and other nutrition programs..... | 6.8 | 7.1 | 7.4 | 7.7 | 8.0 |
| Other Agriculture..... | 5.0 | 4.5 | 5.2 | 5.2 | 5.3 |
| Commerce..... | 1.7 | 2.0 | 2.0 | 2.2 | 2.0 |
| Defense—Military: | | | | | |
| Military and civilian pay..... | 37.3 | 36.7 | 36.5 | 36.5 | 36.4 |
| Retired military pay..... | 8.4 | 9.8 | 10.6 | 11.5 | 12.2 |
| Purchases..... | 59.6 | 60.5 | 62.9 | 65.5 | 68.2 |
| Pay and price increases..... | 5.8 | 12.3 | 18.6 | 25.0 | 31.7 |
| Defense—Civil: | | | | | |
| Health, Education, and Welfare: | | | | | |
| Social security..... | 80.6 | 89.5 | 100.0 | 110.7 | 121.2 |
| Medicare..... | 17.2 | 23.7 | 25.4 | 29.7 | 37.7 |
| Other Health, Education, and Welfare..... | 48.3 | 50.3 | 56.7 | 59.2 | 63.0 |
| Housing and Urban Development..... | 21.8 | 33.1 | 35.9 | 38.9 | 42.2 |
| Interior..... | 2.8 | 2.9 | 2.9 | 2.9 | 2.9 |
| Justice..... | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 |
| Labor: | | | | | |
| Unemployment trust fund..... | 16.9 | 16.6 | 15.4 | 13.8 | 12.4 |
| Other Labor..... | 3.6 | 4.0 | 4.0 | 4.0 | 4.0 |
| State..... | 1.1 | 1.3 | 1.3 | 1.5 | 2.4 |
| Transportation..... | 11.7 | 12.9 | 12.8 | 13.0 | 13.0 |
| Treasury: | | | | | |
| Interest on the public debt..... | 45.0 | 48.5 | 50.2 | 50.6 | 50.6 |
| General revenue sharing..... | 6.5 | 6.7 | 6.8 | 7.0 | 7.1 |
| Other Treasury..... | 4.2 | 3.7 | 3.6 | 3.6 | 3.6 |
| Offsetting receipts..... | -4.4 | -4.4 | -4.3 | -4.3 | -4.3 |
| Civil Service Commission..... | 16.4 | 16.7 | 18.0 | 19.4 | 20.3 |
| Export-Import Bank..... | 3.3 | 1.7 | 1.9 | 1.8 | 1.8 |
| National Aeronautics and Space Administration..... | 3.7 | 3.7 | 3.5 | 3.4 | 3.1 |
| Veterans Administration..... | 17.7 | 17.3 | 16.8 | 16.3 | 15.9 |
| Other agencies..... | 16.6 | 18.1 | 17.7 | 17.7 | 17.5 |
| Allowances..... | 2.3 | 5.6 | 8.1 | 10.5 | 12.8 |
| Undistributed offsetting receipts..... | -18.8 | -20.7 | -21.4 | -22.1 | -22.9 |
| Total budget authority..... | 433.4 | 475.4 | 510.6 | 543.3 | 580.2 |

PROJECTED BUDGET OUTLAYS BY AGENCY

[In billions of dollars]

| Department or other unit | 1977 | 1978 | 1979 | 1980 | 1981 |
|--|--------------|--------------|--------------|--------------|--------------|
| Outlays: | | | | | |
| Legislative and judicial branches..... | 1.3 | 1.5 | 1.4 | 1.4 | 1.5 |
| Executive Office of the President..... | .1 | .1 | .1 | .1 | .1 |
| Funds appropriated to the President..... | 3.9 | 3.9 | 4.9 | 5.3 | 5.0 |
| Agriculture: | | | | | |
| Food stamps and other nutrition programs..... | 7.1 | 7.1 | 7.4 | 7.7 | 8.0 |
| Other Agriculture..... | 3.6 | 5.4 | 5.5 | 5.7 | 5.8 |
| Commerce..... | 2.1 | 2.0 | 2.0 | 2.2 | 2.0 |
| Defense—Military: | | | | | |
| Military and civilian pay..... | 37.3 | 36.7 | 36.5 | 36.5 | 36.4 |
| Retired military pay..... | 8.4 | 9.8 | 10.6 | 11.5 | 12.2 |
| Purchases..... | 48.4 | 51.2 | 53.9 | 57.5 | 60.8 |
| Pay and price increases..... | 5.4 | 12.1 | 18.3 | 24.8 | 31.5 |
| Defense—Civil..... | 2.2 | 2.3 | 2.3 | 2.3 | 2.3 |
| Health, Education, and Welfare: | | | | | |
| Social security..... | 83.6 | 92.6 | 100.3 | 112.4 | 116.2 |
| Medicare..... | 16.6 | 22.1 | 24.4 | 27.1 | 30.1 |
| Other Health, Education, and Welfare..... | 39.7 | 37.7 | 41.0 | 39.6 | 46.3 |
| Housing and Urban Development..... | 7.2 | 8.8 | 9.8 | 10.5 | 12.3 |
| Interior..... | 2.6 | 2.8 | 2.8 | 2.8 | 2.8 |
| Justice..... | 2.2 | 2.2 | 2.2 | 2.1 | 2.1 |
| Labor: | | | | | |
| Unemployment trust fund..... | 16.5 | 16.3 | 14.0 | 12.7 | 12.2 |
| Other Labor..... | 5.5 | 4.1 | 4.0 | 4.0 | 3.6 |
| State..... | 1.0 | 1.3 | 1.3 | 1.5 | 1.6 |
| Transportation..... | 12.8 | 14.1 | 14.3 | 14.0 | 14.4 |
| Treasury: | | | | | |
| Interest on the public debt..... | 45.0 | 48.5 | 50.2 | 50.6 | 50.6 |
| General revenue sharing..... | 6.5 | 6.7 | 6.8 | 7.0 | 7.1 |
| Other Treasury..... | 4.2 | 3.6 | 3.7 | 3.6 | 3.6 |
| Offsetting receipts..... | -4.4 | -4.4 | -4.3 | -4.3 | -4.3 |
| Civil Service Commission..... | 10.1 | 11.9 | 13.0 | 14.3 | 15.6 |
| Export-Import Bank..... | 1.3 | 1.8 | 1.9 | 1.8 | 1.9 |
| National Aeronautics and Space Administration..... | 3.7 | 3.7 | 3.6 | 3.5 | 3.2 |
| Veterans Administration..... | 17.2 | 17.2 | 16.7 | 16.3 | 15.7 |
| Other agencies..... | 18.4 | 20.6 | 20.2 | 19.7 | 19.0 |
| Allowances..... | 2.3 | 5.6 | 8.1 | 10.5 | 12.8 |
| Undistributed offsetting receipts..... | -18.8 | -20.7 | -21.4 | -22.1 | -22.9 |
| Total outlays..... | 394.2 | 429.5 | 455.7 | 482.5 | 509.9 |

PART 4

BUDGET RECEIPTS

39

BUDGET RECEIPTS

This section of the budget describes the major sources of budget receipts and discusses the legislative proposals affecting them. In addition, an analysis is provided of the difference between receipts for 1975, the last completed fiscal year, and the budget estimates for 1975 published 2 years ago. The detail of budget receipts by source is shown in table 12 in Part 8, and the economic assumptions underlying these estimates are presented in Part 3.

SUMMARY

Total budget receipts in 1977 are estimated at \$351 billion, an increase of \$54 billion from the \$298 billion estimated for 1976. These estimates reflect the effect of:

- The recently enacted Revenue Adjustment Act of 1975, which reduced corporation and individual income tax liabilities for calendar year 1976 and extended for the first half of that year the withholding rates that were in effect during the last 8 months of calendar year 1975.
- Proposed permanent reductions in individual and corporation income taxes—larger than the temporary reductions now in force—effective July 1, 1976.
- A proposed increase in the combined employer-employee social security tax rate, effective January 1, 1977.
- A proposed increase in the unemployment insurance tax rate and wage base as of January 1, 1977.
- Elimination of the import fees on crude oil and petroleum products imposed in 1975.

Composition of budget receipts.—The Federal tax system relies predominantly on income and payroll taxes. In 1977:

- Income taxes paid by individuals and corporations are estimated at \$154 billion and \$49 billion, respectively. Combined, these sources account for 58% of estimated total budget receipts.
- Social insurance taxes and contributions—composed largely of payroll taxes levied on wages and salaries, most of which are paid equally by employers and employees—will produce an estimated \$113 billion, 32% of the estimated total.
- Excise taxes imposed on selected commodities, services, and activities are expected to provide \$18 billion, 5% of the total.
- Other taxes and miscellaneous receipts will amount to an estimated \$17 billion, the remaining 5% of the total.

BUDGET RECEIPTS BY SOURCE

[In billions of dollars]

| Source | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Individual income taxes..... | 122.4 | 130.8 | 40.0 | 153.6 |
| Corporation income taxes..... | 40.6 | 40.1 | 8.4 | 49.5 |
| Social insurance taxes and contributions..... | 86.4 | 92.6 | 25.2 | 113.1 |
| Excise taxes..... | 16.6 | 16.9 | 4.4 | 17.8 |
| Estate and gift taxes..... | 4.6 | 5.1 | 1.4 | 5.8 |
| Customs duties..... | 3.7 | 3.8 | 1.0 | 4.3 |
| Miscellaneous receipts..... | 6.7 | 8.3 | 1.5 | 7.2 |
| Total budget receipts..... | 281.0 | 297.5 | 81.9 | 351.3 |

Receipts under the full-employment concept.—While actual receipts are affected by the level of economic activity, receipts calculated under the full-employment concept are based on estimates of the amounts of personal and corporate income that would be generated if the economy were continuously operating at full employment (traditionally defined as unemployment equal to 4% of the civilian labor force). Receipts that would be produced by existing and proposed tax laws using this concept are estimated at \$323 billion for 1975, \$347 billion for 1976, and \$389 billion for 1977.

ENACTED AND PROPOSED TAX CHANGES

In the last year, two temporary tax reductions have been enacted, the first generally applying to income received in calendar years 1974 and 1975 and the second applying to income received in calendar year 1976. The President is proposing that permanent income tax reductions—larger than the temporary reductions now in effect—become effective July 1, 1976, and that certain other tax changes be made. This section discusses the tax reductions enacted in calendar year 1975 and the tax changes proposed by the President. The accompanying table shows the dollar amounts of the changes by fiscal period.

The *Tax Reduction Act of 1975* (Public Law 94-12) was enacted on March 29, 1975. This act provided a partial rebate of calendar year 1974 individual income tax liabilities, a number of temporary reductions in individual and corporation income tax liabilities, and a few permanent changes in the tax structure. The act also provided a one-time \$50 bonus to recipients of social security and certain other social insurance programs and extended the maximum duration of unemployment benefits from 52 weeks to 65 weeks through June 30, 1975.

The tax rebate was equal to 10% of calendar year 1974 tax liabilities, subject to minimum and maximum rebates. The minimum rebate equaled the lesser of actual tax liability or \$100, and the maximum rebate equaled \$200. The maximum rebate phased down to \$100 between adjusted gross incomes (AGI) of \$20,000 and \$30,000. The rebate totalled \$8.1 billion, almost all of which was paid in May and June of 1975.

The major temporary provisions of the Tax Reduction Act affecting individual income tax liabilities—generally for calendar year 1975—were:

- A \$30 tax credit per personal exemption (except the special exemptions for the blind and aged).
- An increase in the low income allowance (minimum standard deduction) from \$1,300 per return to \$1,900 for a joint return or \$1,600 for a single person.
- An increase in the percentage standard deduction from 15% of AGI with a maximum of \$2,000 to 16% of AGI with a maximum of \$2,600 for a joint return or \$2,300 for a single person.
- An earned income credit for families with dependent children equal to 10% of earned income subject to a maximum of \$400. The maximum credit is phased down to zero between AGI or earned income, whichever is greater, of \$4,000 and \$8,000. For budget purposes, payments to recipients of such credit in excess of tax liabilities otherwise owed are counted as outlays rather than as reductions in receipts.
- A 5% credit, with a maximum of \$2,000, on the price of a new home acquired after March 12, 1975, and before January 1, 1976, provided that construction began prior to March 26, 1975.

Most of the tax reductions applied to all of calendar year 1975. However, since the act did not become law until the end of March, the change in withholding schedules to reflect the reduction did not begin until May 1, 1975. Withholding rates were then reduced to reflect the full year's tax reduction; these withholding rate reductions were greater than would have been necessary if such reductions had begun on January 1, 1975.

The major temporary provisions affecting corporation income tax liabilities were:

- An increase in the investment credit—applicable to equipment acquired and put in service in calendar years 1975 and 1976—from 7% (4% for public utilities) to 10%.¹

¹ This provision also applies to unincorporated businesses and therefore also directly affects individual income taxes.

—Corporate tax rate reductions for calendar year 1975, from 22% to 20% on the first \$25,000 of income and from 48% to 22% on the second \$25,000. The balance of income continued to be taxed at 48%.

In addition to the temporary features discussed above, a few permanent tax changes were enacted. The most notable were limits on percentage depletion and revisions in the tax treatment of certain foreign income. Subject to exceptions, percentage depletion was eliminated for major producers of petroleum products. For small producers, the percentage depletion rate remains at 22% through 1980 and then phases down to a permanent rate of 15% in 1985.

As indicated above, most of the changes in the Tax Reduction Act were only for calendar year 1975. On December 23, 1975, the *Revenue Adjustment Act of 1975* (Public Law 94-164) was enacted, which effectively provided tax reductions for the first 6 months of calendar year 1976. For corporations, the act extended the rate reductions that were enacted in the Tax Reduction Act of 1975. For individuals, however, larger tax reductions (at an annual rate) were enacted in order to maintain the withholding rates that applied during the last 8 months of calendar year 1975.

To facilitate a comparison with the provisions of the Tax Reduction Act of 1975 listed above, the provisions described below—which are applicable for only a half year—show the amounts that would apply if the tax reductions for the first 6 months were in effect for a full year. The major provisions of the Revenue Adjustment Act affecting individuals are:

- A \$35 tax credit per exemption (except the special exemptions for the blind and aged) or an optional taxable income credit equal to 2% of the taxpayer's taxable income up to \$9,000, whichever is larger.
- An increase in the low income allowance from \$1,300 per return to \$2,100 for a joint return and \$1,700 for a single person.
- An increase in the percentage standard deduction from 15% of AGI with a maximum of \$2,000 to 16% of AGI with a maximum of \$2,800 for a joint return or \$2,400 for a single person.
- Extension of the earned income credit that was in effect for calendar year 1975.

Since these provisions effectively apply to only half of calendar year 1976, the changes will be one-half of the amounts shown if further legislative action is not taken. For example, the tax credit per exemption will be \$17.50 instead of \$35.

ENACTED AND PROPOSED TAX CHANGES ¹

[In billions of dollars]

| | 1975 estimate | 1976 estimate | TQ estimate | 1977 estimate |
|--|------------------|------------------|----------------|------------------|
| Tax Reduction Act of 1975: | | | | |
| Individual: | | | | |
| 10% rebate of calendar year 1974 tax liability..... | -7.9 | -0.1 | ----- | ----- |
| Tax credit per exemption..... | -1.0 | -4.3 | ----- | ----- |
| Increase in low income allowance and percentage standard deduction..... | -.5 | -2.0 | ----- | ----- |
| Earned income credit ² | ----- | -.3 | ----- | ----- |
| Home purchase credit..... | ----- | -.6 | ----- | -0.1 |
| Other..... | -* | -.4 | -* | -.5 |
| Subtotal, individual..... | -9.4 | -7.8 | -* | -.6 |
| Corporation: | | | | |
| Investment credit increase ³ | -.8 | -2.8 | -0.5 | -1.8 |
| Rate reductions..... | -.4 | -1.1 | ----- | ----- |
| Limit on percentage depletion ³ | .5 | 1.7 | .3 | 2.2 |
| Other..... | * | .2 | * | .6 |
| Subtotal, corporation..... | -.8 | -2.0 | -.1 | 1.0 |
| Total, Tax Reduction Act of 1975..... | -10.2 | -9.8 | -.2 | .4 |
| Revenue Adjustment Act of 1975: | | | | |
| Individual: | | | | |
| Tax credit per exemption..... | ----- | -2.3 | -.2 | -.6 |
| Optional taxable income credit..... | ----- | -1.1 | -.1 | -.3 |
| Increase in low income allowance and percentage standard deduction..... | ----- | -2.0 | -.2 | -.5 |
| Earned income credit ² | ----- | ----- | ----- | -.1 |
| Subtotal, individual ⁴ | ----- | -5.4 | -.5 | -1.5 |
| Corporation: Rate reductions..... | ----- | -.6 | -* | -.4 |
| Total, Revenue Adjustment Act of 1975..... | ----- | -6.0 | -.5 | -1.9 |
| Proposed tax reductions (beginning July 1, 1976): | | | | |
| Individual: | | | | |
| Increase in personal exemption..... | ----- | ----- | -2.4 | -10.8 |
| Increase in standard deduction..... | ----- | ----- | -.7 | -3.9 |
| Rate reductions..... | ----- | ----- | -1.6 | -7.0 |
| Other..... | ----- | ----- | ----- | -.1 |
| Subtotal, individual..... | ----- | ----- | -4.6 | -21.9 |

See footnotes at end of table.

ENACTED AND PROPOSED TAX CHANGES—Continued

[In billions of dollars]

| | 1975 estimate | 1976 estimate | TQ estimate | 1977 estimate |
|--|------------------|------------------|----------------|------------------|
| Proposed tax reductions (beginning July 1, 1976)—Con. | | | | |
| Corporation: | | | | |
| Rate reductions..... | ----- | ----- | -.6 | -3.7 |
| Permanent extension of investment credit increases ³ | ----- | ----- | ----- | -1.2 |
| Electric utilities tax relief ³ | ----- | ----- | -.2 | -.8 |
| Subtotal, corporation..... | ===== | ===== | -.8 | -5.7 |
| Total, proposed tax reductions (July 1, 1976)... | ===== | ===== | -5.4 | -27.5 |
| Other income tax proposals: | | | | |
| Financial Institutions Act ⁵ | ----- | ----- | ----- | -.3 |
| Stock ownership incentives..... | ----- | ----- | ----- | -.3 |
| Accelerated depreciation on investment in high unemployment areas ⁵ | ----- | -.* | -.* | -.3 |
| Total, other income tax proposals..... | ===== | ===== | ===== | ===== |
| Other tax proposals: | | | | |
| Social security tax rate increase..... | ----- | ----- | ----- | 3.3 |
| Unemployment tax rate and wage base increase..... | ----- | ----- | ----- | 2.1 |
| Other ⁶ | ----- | 0.2 | -.* | .1 |
| Total, other tax proposals..... | ===== | ===== | ===== | ===== |
| MEMORANDUM | | | | |
| Tax changes enacted in calendar year 1975: | | | | |
| Individual..... | -9.4 | -13.2 | -.5 | -2.1 |
| Corporation..... | -.8 | -2.6 | -.2 | .7 |
| Total enacted changes..... | -10.2 | -15.8 | -.7 | -1.5 |
| Proposed tax changes: | | | | |
| Individual..... | ----- | -.* | -4.6 | -22.2 |
| Corporation..... | ----- | -.* | -.8 | -6.2 |
| Social insurance taxes and contributions..... | ----- | ----- | ----- | 5.4 |
| Other..... | ----- | .2 | -.* | .1 |
| Total proposed tax changes..... | ----- | .2 | -5.5 | -22.8 |

*\$50 million or less.

¹ This table shows the effect of enacted and proposed tax changes on budget receipts (i.e. cash collections) for the fiscal period shown.² Payments to recipients of such credit in excess of tax liabilities otherwise owed are counted as outlays and are not included in this table.³ This provision also has a direct effect on individual income taxes. This effect is included under "other" individual income tax changes.⁴ Although the reduction in individual income tax liabilities resulting from this act apply to all of calendar year 1976, the bulk of the receipts loss occurs in the first half of that year when reduced withholding rates are in effect.⁵ This provision has a direct effect on both individual and corporation income taxes.⁶ Consists of proposed changes in miscellaneous receipts, airport and airway trust fund receipts, and estate and gift taxes.

The President is proposing income tax reductions—linked to reductions in spending as proposed in this budget—to become effective July 1, 1976. These proposed reductions will be permanent and will be about \$10 billion larger at an annual rate than the reductions in the Revenue Adjustment Act of 1975 would be if they were extended to a full year. The proposed further reductions will reduce 1977 receipts by about \$28 billion. The major provisions affecting individual income taxes—shown here as they will exist in their first full year of effect—are:¹

- An increase in the personal exemption from \$750 to \$1,000.
- Substitution of a flat standard deduction—\$2,500 for joint returns and \$1,800 for single persons—for the low income allowance and percentage standard deduction.
- A reduction in tax rates.

For corporations, the President is proposing that the rate reductions and the increase in the investment credit enacted in the two previous tax acts be made permanent. In addition, it is proposed that the maximum corporation income tax rate be reduced from 48% to 46% and that legislation be enacted to provide tax relief to electric utilities.

In addition to these changes, several tax incentives being proposed by the President to encourage specific economic activity will reduce individual and corporation income taxes. In order to encourage financial institutions to hold residential mortgages, a new tax credit is proposed as part of the Financial Institutions Act to become effective January 1, 1977. The credit will be a percentage of interest income received on residential mortgages and will range from 1.5% to 3.8% depending on the fraction of the institution's assets held in the form of residential mortgages. Individuals holding residential mortgages will be eligible for the credit at the 1.5% rate. Also, the current tax provision that permits financial institutions to maintain excess bad debt reserves would be phased out. These proposals, combined, reduce receipts by \$0.3 billion in 1977.

To stimulate employment in areas of particularly high unemployment (7% or greater), a tax incentive is proposed to encourage construction of new facilities, or expansion of old facilities, in such areas.

¹ Combining the effect of the Revenue Adjustment Act and the President's tax reduction proposals the specific provisions that will apply to individual incomes received in calendar year 1976 are:

- a personal exemption of \$875;
- a tax credit per exemption of \$17.50 or a credit equal to 1% of the taxpayer's income (up to \$9,000), whichever is larger;
- a low income allowance of \$2,300 for a joint return and \$1,750 for singles;
- a percentage standard deduction of 16% of AGI with a maximum of \$2,650 for a joint return and \$2,100 for singles;
- an earned income credit equal to 5% of earned income with a maximum of \$200; and
- an average of the rate structures in effect under the Revenue Adjustment Act and the President's tax reduction proposals.

This will be accomplished by allowing, in addition to the full investment tax credit, very rapid amortization (one-half the useful life on buildings; 5 years on all capital equipment) when a project in one of these areas is begun between January 20, 1976, and a year later, and completed within 36 months.

Tax incentives are also proposed to induce broader ownership of common stock. This plan will provide a tax deferral for funds invested in stock purchase plans established by employers or directly by individuals. There will be a limit imposed on the maximum annual contribution, and this maximum will be phased out at higher income levels. Funds must remain invested for at least 7 years, and are subject to tax at the time of withdrawal. This proposal will become effective July 1, 1976, and the full deduction will be allowed for calendar year 1976.

Integration of individual and corporation income taxation as outlined in Administration testimony last July is also proposed effective January 1, 1978. The effect on receipts is reflected in the long-range receipts estimates in Part 3.

Legislation will also be proposed to ease the burden of estate and gift taxes on farms and other small businesses. This legislation will not result in a significant loss in receipts.

The other major tax proposals in this budget are to increase social security and unemployment trust fund taxes to place these funds on a sounder financial basis. The combined employer-employee social security tax rate will increase from 11.7% to 12.3% effective January 1, 1977. This rate change will increase receipts by \$3.3 billion in 1977. Also proposed is an increase in the Federal unemployment insurance tax rate (from 0.5% to 0.65%) and wage base (from \$4,200 to \$6,000) effective January 1, 1977. These changes will increase 1977 receipts by \$2.1 billion.

CHANGES IN BUDGET RECEIPTS

Budget receipts are estimated to rise by \$16.5 billion in 1976 and \$53.7 billion in 1977. The year-to-year changes can be divided between those due to growth in the tax base and those due to revisions in the tax structure. Under the tax rates and structure in effect on January 1, 1974, receipts would have risen by \$19.4 billion in 1976 (from \$290.8 billion to \$310.2 billion) and by \$61.1 billion in 1977 (from \$310.2 billion to \$371.3 billion). Thus, enacted and proposed tax law changes, which are shown in the accompanying table, reduce the growth in receipts by \$2.9 billion in 1976 and by \$7.4 billion in 1977.

CHANGES IN BUDGET RECEIPTS

[In billions of dollars]

| | 1975 estimate | 1976 estimate | TQ estimate | 1977 estimate |
|---|------------------|------------------|----------------|------------------|
| Receipts under tax rates and structure in effect Jan. 1, 1974..... | 290.8 | 310.2 | 87.2 | 371.3 |
| Increase in import fee on petroleum products by administrative action..... | + .4 | +1.7 | ----- | ----- |
| Enacted legislative changes: | | | | |
| Social security taxable earnings base increases: | | | | |
| \$13,200 to \$14,100 effective Jan. 1, 1975..... | + .1 | +1.6 | + .4 | +2.1 |
| \$14,100 to \$15,300 effective Jan. 1, 1976..... | ----- | + .2 | + .6 | +2.4 |
| \$15,300 to \$16,500 effective Jan. 1, 1977 ¹ | ----- | ----- | ----- | + .8 |
| Tax Reduction Act of 1975..... | -10.2 | -9.8 | - .2 | + .4 |
| Revenue Adjustment Act of 1975..... | ----- | -6.0 | - .5 | -1.9 |
| Liberalized deduction for individual contributions to pension plans..... | - .2 | - .3 | - .1 | - .5 |
| Reduction in telephone excise tax..... | - .1 | - .4 | - .1 | - .9 |
| Increase in SMI (medicare) premium..... | + .1 | + .1 | + .1 | + .3 |
| Total, receipts under existing legislation..... | 281.0 | 297.3 | 87.4 | 374.1 |
| Changes due to tax proposals: | | | | |
| Individual and corporation income tax reductions effective July 1, 1976..... | ----- | ----- | -5.4 | -27.5 |
| Financial Institutions Act..... | ----- | ----- | ----- | - .3 |
| Stock ownership incentives..... | ----- | ----- | ----- | - .3 |
| Accelerated depreciation on investment in high unemployment areas..... | ----- | - * | - * | - .3 |
| Social security tax rate increase from 11.7% to 12.3% effective Jan. 1, 1977 ¹ | ----- | ----- | ----- | +3.3 |
| Unemployment tax rate and base increase Jan. 1, 1977..... | ----- | ----- | ----- | +2.1 |
| Other..... | ----- | + .2 | - * | + .1 |
| Total, receipts under existing and proposed legislation..... | 281.0 | 297.5 | 81.9 | 351.3 |

*Less than \$50 million.

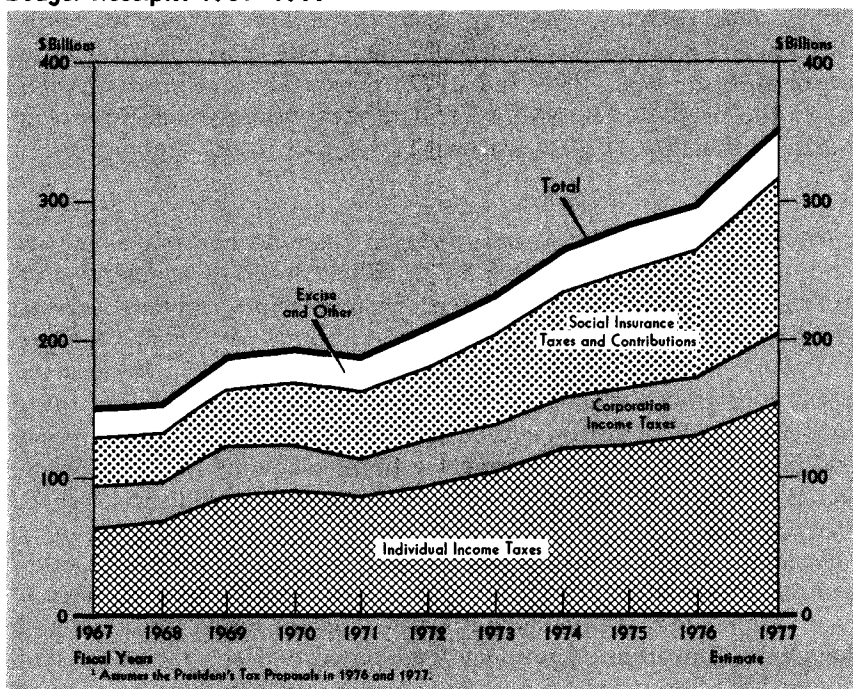
¹ The effect of the taxable earnings base increase is calculated using a tax rate of 11.7%. The effect of the tax rate increase is calculated using a taxable earnings base of \$16,500.

RECEIPTS BY SOURCE

Individual income taxes.—Individual income tax receipts are estimated at \$130.8 billion in 1976 and \$153.6 billion in 1977. As discussed earlier, enacted and proposed tax reductions reduce receipts from this source by \$13.2 billion in 1976 and \$24.4 billion in 1977. In the absence of these tax law changes, individual income taxes would increase by \$34.0 billion in 1977 rather than by \$22.8 billion as projected here.

Corporation income taxes.—Corporation income tax receipts are estimated at \$40.1 billion in 1976 and \$49.5 billion in 1977. Enacted and proposed tax law changes reduce these receipts by \$2.7 billion in 1976 and \$5.5 billion in 1977. In the absence of these changes, profits taxes would increase by \$12.2 billion in 1977, reflecting the large increase in profits that is expected to accompany the economic recovery.

Budget Receipts: 1967–1977¹



Social insurance taxes and contributions.—Included in this category are social security and railroad retirement taxes, unemployment insurance taxes and deposits, Federal employee retirement contributions, and premium payments for supplementary medical insurance.

Receipts from this source are expected to total \$113.1 billion in 1977, up by \$20.5 billion from 1976. Proposed legislation, as described earlier, accounts for \$5.4 billion of this increase in 1977 receipts. These receipt figures also reflect a statutory increase in the taxable earnings base under social security from \$14,100 to \$15,300 effective January 1,

1976, and an anticipated increase from \$15,300 to \$16,500 effective January 1, 1977, due to the operation of the automatic adjustment mechanism provided in current law. The increase in January 1977 will be determined by the increase in the average taxable wage from the first quarter of calendar year 1975 to the first quarter of calendar year 1976, with the amount of the increase rounded to the nearest multiple of \$300.

Excise taxes.—Excise taxes are levied on a variety of products, services, and activities. Receipts from these taxes in 1977 are estimated at \$17.8 billion, which is \$0.9 billion more than in 1976. Excise tax receipts in both 1976 and 1977 reflect the continued phasing out of the telephone excise tax. This tax rate was reduced from 7% to 6% on January 1, 1976, and will be reduced to 5% on January 1, 1977.

Other receipts.—Estate and gift taxes, customs, and miscellaneous receipts are estimated to total \$17.3 billion in 1977, an increase of \$0.1 billion from 1976. The miscellaneous receipts estimate reflects elimination of the import fees on crude oil and petroleum products that were imposed by administrative action in 1975. Because of recent court action challenging the legality of the imposition of these import fees, all such fees collected after August 11, 1975, are being held in a deposit fund. The budget estimates assume that this litigation is resolved in the Government's favor and include the fees in 1976 receipts.

In addition to budget receipts, the Government receives significant proprietary income from the public. This income is derived from various market-oriented activities—such as rents, royalties, and the sale of Government products and property (such as timber and veterans life insurance). Since this income arises from business-type transactions rather than from taxation, it is treated as an offset to related outlays and budget authority rather than as budget receipts. The detail of proprietary receipts from the public is shown in table 13 of Part 8.

ANALYSIS OF 1975 RECEIPTS

This section explains the differences between actual receipts by major source for the last completed fiscal year and the original budget estimates for that year. The Congressional Budget Act of 1974 requires that this information be included in each budget beginning with the one for 1978. This kind of information was presented last year for 1974, and is presented again this year for 1975, to facilitate the transition to the new congressional budget process.

As shown by the table below, receipts for 1975 were \$14.0 billion lower than originally estimated in the budget for that year (submitted in February 1974), largely because legislated tax changes were different from those assumed in the budget for individual and corporation income taxes.

COMPARISON OF 1975 BUDGET RECEIPTS

[In billions of dollars]

| | February 1974 estimate | Actual | Change, actual less estimate |
|---|------------------------------|--------|---------------------------------------|
| Individual income taxes..... | 129.0 | 122.4 | -6.6 |
| Corporation income taxes..... | 48.0 | 40.6 | -7.4 |
| Social insurance taxes and contributions..... | 85.6 | 86.4 | 0.8 |
| Excise taxes..... | 17.4 | 16.6 | -0.9 |
| Estate and gift taxes..... | 6.0 | 4.6 | -1.4 |
| Customs..... | 3.8 | 3.7 | -0.1 |
| Miscellaneous receipts..... | 5.2 | 6.7 | 1.6 |
| Total..... | 295.0 | 281.0 | -14.0 |

Individual income taxes in 1975 were \$6.6 billion lower than originally estimated. The major cause was the Tax Reduction Act of 1975, which reduced individual income tax receipts in 1975 by \$9.4 billion. Partially offsetting this legislated reduction were increases amounting to about \$3.0 billion. About \$1.0 billion of this increase resulted from congressional inaction on tax reform and simplification proposals in the 1975 budget. Personal income in calendar year 1974 was about \$20 billion higher than originally projected, accounting for the remaining \$2.0 billion increase.

Corporation income taxes were \$7.4 billion below the original budget estimate. About \$3.8 billion of this reduction reflects differences in tax law from what was proposed in the 1975 budget. The Tax Reduction Act of 1975 lowered corporation income tax receipts by \$0.8 billion, and inaction on a proposed windfall profits tax on the sale of domestic crude oil lowered receipts by \$3.0 billion. The remaining reduction of \$3.6 billion is composed of a \$2.0 billion increase in refunds and a \$1.6 billion decrease in tax payments. This net \$3.6 billion reduction was caused primarily by a lower effective tax rate than was originally assumed and was not affected greatly by changes in corporate profits. Corporate profits for calendar years 1973, 1974, and 1975 all affect fiscal year 1975 collections. Profits for 1973 and 1975 were below the original assumption while those for 1974 were above the original estimate; the effects of these differences were largely offsetting.

Social insurance taxes and contributions were \$0.8 billion higher than originally estimated, with almost all of the increase in higher unemployment tax receipts. These were largely due to increased State taxes deposited in the Treasury to finance unemployment benefits. Social security taxes and other contributions for social insurance were each within \$0.1 billion of the original estimates.

Excise taxes, estate and gift taxes, and customs duties were below the original estimates by \$0.9 billion, \$1.4 billion, and \$0.1 billion, respectively. Miscellaneous receipts were \$1.6 billion above the original estimate, largely because of higher deposits of earnings by the Federal Reserve System (\$1.1 billion) and the increased import fees on petroleum and petroleum products in calendar year 1975 (\$0.4 billion).

PART 5

THE FEDERAL
PROGRAM BY FUNCTION

THE FEDERAL PROGRAM BY FUNCTION

This section discusses budget outlays in terms of the major functions or purposes being served. The functional structure groups the budget authority, outlays, and tax expenditures of budget and off-budget Federal agencies into relatively homogeneous categories to facilitate understanding and analysis of the budget. To the extent feasible these groupings transcend agency or organization lines.

Federal activities are classified in one, and only one, function. Because most activities serve more than one purpose, it is necessary, in deciding how they will be classified, to make judgments as to their single most important purpose. Consequently, the total in a function is not a complete measure of all Federal activity serving that purpose. For example, payments to retired military personnel are classified in the national defense function, even though one of their major purposes is the same as that of retirement payments to former civilian employees of the Federal Government, which are classified in the income security function. Thus, spending for income security is underestimated as a result of this classification of military retirement benefits.

Some important Federal activities are not explicitly identified in the functional classification structure. Housing is not. While all housing programs have a common purpose—better housing—this purpose is subordinated in the present functional classification to such other purposes as community and regional development, income support, aid to business, national defense, and veterans benefits and services.

With all its limitations, however, the functional classification has proven to be a useful structure for the presentation of the Federal program for nearly three decades.

Functional data appear in several other places in this and other budget documents. The budget accounts listing (BAL) in Part 7 presents budget authority and outlays by agency and appropriation account and includes an identification number indicating the functional classification of all accounts. Tables 14 and 15 in Part 8 show budget authority and outlays by function, subfunction, and agency. This information permits the functional and subfunctional totals discussed in this section and in other parts of the budget to be cross-referenced to agency and account data in the BAL and the budget appendix. Table 19 provides data on budget outlays by function and subfunction for the years 1967 through 1977. Historical data on budget outlays by function for the years 1940 through 1977 and by sub-

function for the years 1962 through 1977 are available upon request from OMB. In addition, Special Analysis F of the budget shows tax expenditure data by function. Part 6 of this budget document discusses the criteria for the functional classification.

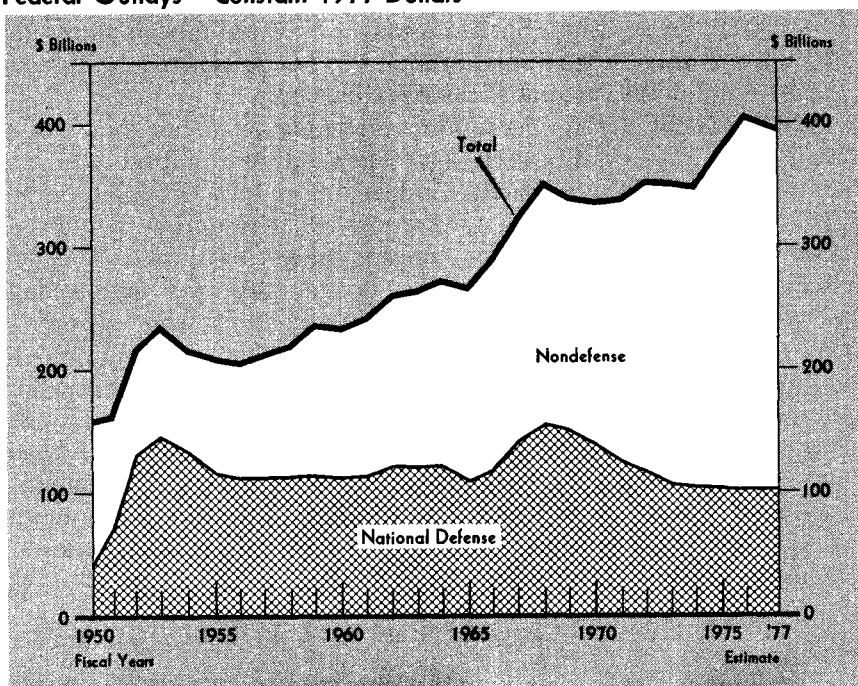
While budget outlays have been presented on a functional basis since 1948, this classification has taken on new importance with enactment of the Congressional Budget Act of 1974 (Public Law 93-344). Under terms of this act, Congress is now required to adopt at least two concurrent resolutions on the budget each year. The first resolution is to provide targets for budget authority and outlays by major function; the process of authorizations and appropriations is to work in tandem with the first concurrent resolution to ensure that congressional action on specific appropriations and authorizations is consistent with the overall targets. The second concurrent resolution adjusts the overall targets and converts them into firm ceilings, including any directions to congressional committees necessary to meet these ceilings. As a result, the functional structure is now being used as a basis for budget review as well as a means of displaying budget information.

FUNCTIONAL CHANGES IN THE 1977 BUDGET

The functional classification structure used in the 1977 budget is very close to that used in the 1976 budget. The principal changes from the 1976 budget are as follows:

- The word "manpower" has been replaced by "training and employment" in function 500 and subfunction 504, and by the word "labor" in subfunction 505. This word change has no effect on the composition of the function.
- A new subfunction 155, "International financial programs," has been established to show the Export-Import Bank separately from subfunction 151 (foreign economic and financial assistance).
- A new subfunction 555, "General health financing assistance," has been added to accommodate a proposed block grant, "Financial Assistance for Health Care."
- Subfunction 252 (earth sciences) has been abolished; virtually all of its outlays are now included in subfunction 306 (other natural resources).
- To accommodate the broadening of the functional classification to include off-budget Federal agencies, the title of subfunction 402 was changed from "Payment to the Postal Service" to "Postal Service."
- In addition, a new subfunction 807 was established for the Federal Financing Bank (FFB). Because, under law, the FFB is not included in the budget (it is an "off-budget" Federal agency), this does not affect the functional tables for the budget.

Federal Outlays—Constant 1977 Dollars



BUDGET TRENDS

The table on page 57 presents budget outlays by function for the years 1969–77. Outlays for human resources increase \$141.7 billion or 223% during this period, while spending for defense rises \$20.9 billion or 26% and outlays for all other categories expand by \$46.9 billion or 115%. Among the other categories, the most rapid growth has been in areas of new, but sustained, national interest—natural resources, environment, and energy; law enforcement and justice; and general purpose fiscal assistance to State and local governments.

The “real” level of program change over this period is partially masked since it reflects current dollar spending for a period marked by high rates of inflation. Total budget outlays in 1977 constant prices are estimated to be 16% higher in 1977 than in 1969; national defense spending in constant prices will be 33% less in 1977 than in 1969, while nondefense spending will be up 55%, as reflected in the chart showing Federal outlays in constant 1977 dollars.

BUDGET OUTLAYS BY FUNCTION, 1969-77¹

[In billions of dollars]

| | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 est. | 1977 est. |
|---|--------|--------|--------|--------|--------|--------|--------|--------------|--------------|
| National defense..... | 80.2 | 79.3 | 76.8 | 77.4 | 75.1 | 78.6 | 86.6 | 92.8 | 101.1 |
| Human resources..... | 63.6 | 72.7 | 89.0 | 103.8 | 115.7 | 131.5 | 168.1 | 198.5 | 205.3 |
| Education, training, employment, and social services..... | 6.9 | 7.9 | 9.0 | 11.7 | 11.9 | 11.6 | 15.2 | 18.9 | 16.6 |
| Health..... | 11.8 | 13.1 | 14.7 | 17.5 | 18.8 | 22.1 | 27.6 | 32.1 | 34.4 |
| Income security..... | 37.3 | 43.1 | 55.4 | 63.9 | 73.0 | 84.4 | 108.6 | 128.5 | 137.1 |
| Veterans benefits and services..... | 7.6 | 8.7 | 9.8 | 10.7 | 12.0 | 13.4 | 16.6 | 19.0 | 17.2 |
| Other nondefense..... | 40.8 | 44.6 | 45.7 | 50.7 | 55.8 | 58.3 | 69.8 | 82.2 | 87.7 |
| (Physical resources)..... | (19.0) | (21.5) | (23.3) | (25.6) | (26.3) | (26.8) | (31.5) | (38.3) | (37.5) |
| Natural resources, environment, and energy..... | 3.9 | 4.0 | 4.9 | 5.5 | 5.9 | 6.6 | 9.5 | 11.8 | 13.8 |
| Agriculture..... | 5.8 | 5.2 | 4.3 | 5.3 | 4.9 | 2.2 | 1.7 | 2.9 | 1.7 |
| Commerce and transportation... | 7.1 | 9.1 | 10.4 | 10.6 | 9.9 | 13.1 | 16.0 | 17.8 | 16.5 |
| Community and regional devel- opment..... | 2.2 | 3.2 | 3.6 | 4.2 | 5.5 | 4.9 | 4.4 | 5.8 | 5.5 |
| (Net interest)..... | (12.7) | (14.4) | (14.8) | (15.5) | (17.4) | (21.5) | (23.3) | (26.8) | (32.9) |
| Interest..... | 15.8 | 18.3 | 19.6 | 20.6 | 22.8 | 28.1 | 31.0 | 34.8 | 41.3 |
| Interest received by trust funds | -3.1 | -3.9 | -4.8 | -5.1 | -5.4 | -6.6 | -7.7 | -8.0 | -8.4 |
| (All other)..... | (9.1) | (8.8) | (7.6) | (9.5) | (12.1) | (10.0) | (15.0) | (17.1) | (17.3) |
| International affairs..... | 3.8 | 3.6 | 3.1 | 3.7 | 3.0 | 3.6 | 4.4 | 5.7 | 6.8 |
| General science, space, and technology..... | 5.0 | 4.5 | 4.2 | 4.2 | 4.0 | 4.0 | 4.0 | 4.3 | 4.5 |
| Law enforcement and justice... | .8 | 1.0 | 1.3 | 1.6 | 2.1 | 2.5 | 2.9 | 3.4 | 3.4 |
| General government..... | 1.6 | 1.9 | 2.2 | 2.5 | 2.7 | 3.3 | 3.1 | 3.5 | 3.4 |
| Revenue sharing and general purpose fiscal assistance..... | .4 | .5 | .5 | .5 | 7.2 | 6.7 | 7.0 | 7.2 | 7.4 |
| Allowances..... | ----- | ----- | ----- | ----- | ----- | ----- | ----- | .2 | 2.3 |
| Undistributed offsetting receipts (except interest)..... | -2.4 | -2.6 | -3.7 | -3.0 | -6.9 | -10.1 | -6.4 | -7.2 | -10.5 |
| Total budget outlays..... | 184.5 | 196.6 | 211.4 | 231.9 | 246.5 | 268.4 | 324.6 | 373.5 | 394.2 |

¹ Excluding outlays for the transition quarter.

TAX EXPENDITURES

While budget outlays are the most obvious method by which the Federal Government allocates resources, other fiscal activities of the Government also have large effects on resource allocation. Tax expenditures are a major example of such activity.

Tax expenditures are the revenue losses attributable to provisions of the Federal income tax laws that allow a special exclusion, exemption, or deduction from income or provide a special credit, a preferential rate of tax, or a deferral of tax liability.

Ambiguities sometimes arise in determining whether a particular section of the tax law represents a special provision leading to a tax expenditure or whether it represents a part of the "normal tax structure" which is not intended to convey a special advantage to particular forms of economic activity or to individuals in special circumstances. The tax expenditure concept is relatively new and it will take time to resolve these ambiguities. As a result, this concept can be expected to evolve through time. Special Analysis F, "Tax Expenditures," in the Special Analyses volume of the budget, discusses in detail conceptual and measurement issues involved in tax expenditures, and delineates the boundaries of the tax expenditure concept that are used in the budget. It also presents an extended listing of tax expenditures, including some that have not previously been identified.

Almost all tax expenditures serve either to encourage particular economic activities or to reduce the taxes of persons considered to be in adverse circumstances. Among the economic activities encouraged are private investment, spending by State and local governments, and support of charities. Among the persons whose tax burdens are lightened are the aged, those with large medical expenses, and recipients of social insurance payments.

Tax expenditures are instruments of public policy and generally can be viewed as alternatives to other Government fiscal action such as direct outlays and credit programs. Consequently, the Congressional Budget Act of 1974 requires that they now be included in the budget—the central document dealing with Government resource allocation. Most tax expenditures are readily classified into the same functional categories as are spending programs. The more important of these are discussed in the functional sections that follow in order to compare them with outlay programs that serve the same broad functional purpose. However, some of the largest tax expenditures have been classified into three functions that have no comparable outlays: business investment, personal investment, and other tax expenditures.

The tax credit for investment in business equipment is the largest item in the business investment category. The reduction in receipts due to this credit is expected to be \$9.3 billion in 1977 under the

Administration's proposal to make permanent an increase in the credit that the Tax Reduction Act of 1975 temporarily provided.

Personal investment tax expenditures encourage investments by individuals. The taxation of most realized capital gains at rates lower than those which apply to ordinary income is estimated to reduce tax receipts from individuals by over \$6 billion in 1977. The deductibility of mortgage interest and property taxes on owner-occupied homes encourages investment in home ownership; the tax loss is estimated at \$7.7 billion. The exclusion from income of interest on life insurance savings provides a \$1.9 billion dollar tax expenditure that fosters investment through life insurance.

The deductibility of charitable contributions is the largest among "other tax expenditures." It is estimated to reduce 1977 receipts by \$4.5 billion.

Estimates of the magnitude of tax expenditures are based upon a concept analogous to the outlays concept in spending programs. That is, the current flow of assistance—rather than commitments that result in future assistance—is estimated. A few cautions with respect to the estimates should be noted. First, they do not always indicate the increase in receipts that would initially appear if a given tax expenditure were eliminated. In some cases, transitional effects would limit increases for many years. Moreover, in the case of those tax expenditures that encourage particular economic activities, eliminating the tax expenditure might lead to a decline in the activity and hence to a smaller increase in receipts than the estimate suggests, or even to a decline in receipts. Similarly, on the outlay side, eliminating a given income security program might lead to greater outlays under other programs and hence to a smaller saving than the outlays of the eliminated program.

Second, the estimated revenue increase that would result from eliminating some combination of tax expenditures is not, in general, equal to the sum of each tax expenditure estimated separately. The overall revenue gain may be greater if, for example, the elimination of multiple exclusions moves taxpayers into higher tax brackets. Alternatively, it may be smaller if the elimination of multiple deductions caused taxpayers to switch from itemizing deductions to using the standard deduction. Thus, tax expenditures should not be simply added together. In a few cases, totals that take account of interactions have been computed and are presented.

Third, because tax expenditures are measured as departures from the structure established by the rest of the income tax system, changes in that structure affect the magnitude of tax expenditures. For example, the Tax Reduction Act of 1975 and the Revenue Adjustment Act of 1975 made major increases in the standard deduction, with the result that many tax expenditures are smaller in 1976 than in 1975.

Moreover, if changes in tax expenditures brought about major shifts in the size or distribution of the tax burden, accompanying adjustments in the rest of the tax system—for example, changes in the tax rate tables—might be expected to alter or offset their effect.

Finally, in the case of items for which information is not reported on tax returns—for instance, social security benefits or tax exempt interest income from State and local debt—estimates may involve sizable uncertainty even for prior years.

OTHER FEDERAL FISCAL ACTIVITIES

The Federal Government allocates resources by means other than those reflected in budget outlays and tax expenditures. Activities most similar in nature to budget outlays are the outlays of the off-budget Federal agencies, which are federally owned and controlled but excluded from the budget under provisions of laws, and the outlays of the Government-sponsored enterprises, which are privately owned but were established by the Federal Government to perform specialized functions. Also, Federal credit guarantees and the regulation of economic activity have major impacts on the economy in many sectors. Finally, taxation affects the allocation of resources among private uses and the distribution of income among individuals in many important ways not covered by tax expenditures. Federal taxes other than income taxes affect the economy, as also do tax rates, personal exemptions, and other features of the income taxes that are not treated as tax expenditures.

In order to set many of these activities in perspective with budget outlays and tax expenditures, the description of Federal programs by function includes discussion of off-budget Federal agencies, Government-sponsored enterprises, credit guarantees, and major initiatives or changes in economic regulation. Further discussion of off-budget Federal agencies and Government-sponsored enterprises is contained in Part 2. A more thorough analysis of Federal credit programs generally is presented in Special Analysis E, "Federal Credit Programs," in the Special Analyses volume of this budget.

NATIONAL DEFENSE

The national defense function includes the funds to develop, maintain, and equip the military forces of the United States and to provide military assistance to foreign governments.

Program Highlights

- Continue the increase begun in 1976 that reversed the 7-year decline in real defense resources.
- Further modernize strategic and general purpose forces to deter nuclear and conventional attacks.
- Improve the readiness, combat effectiveness, and structure of general purpose forces within current personnel levels.
- Reduce programs that do not contribute directly to combat effectiveness, and lower civilian personnel levels accordingly.

The fundamental goal of the defense establishment is to ensure the freedom and security of the United States and to protect the vital interests of the United States throughout the world.

To ensure that American defense forces remain adequate to meet these goals, an increase in funding—beyond what is necessary to offset inflation—is essential. This increase will permit the development and procurement of up-to-date military equipment needed to improve the effectiveness of our combat forces. Proposed outlays for national defense programs rise from \$92.8 billion in 1976 to \$101.1 billion in 1977, and to \$112.9 billion in 1978.

To achieve the improvements needed, while staying within the proposed budget, requires further increases in the efficiency of the defense establishment. Toward this objective reductions are proposed in personnel levels, benefits, and support activities that make only marginal contributions to combat effectiveness. Many of these reductions will require legislation. Without such legislation additional funds would be required.

Department of Defense.—The national security goals of the Department of Defense are to:

- maintain a worldwide military balance, in conjunction with our allies, and thus reduce the threat of war;

- deter any attack against the United States, its allies, and other nations vital to United States security; and, if deterrence fails, ensure an outcome favorable to the United States; and
- assure the flow of ocean-going trade and supplies by protecting the sea lanes that are vital to the national security and economic well-being of the United States, its allies, and its trading partners.

NATIONAL DEFENSE

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|---|---------------|---------------|---------------|----------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Department of Defense—Military: | | | | | |
| Military personnel..... | 24,968 | 25,495 | 6,693 | 25,251 | 25,498 |
| Proposed legislation..... | ----- | ----- | ----- | -62 | -62 |
| Retired military personnel..... | 6,242 | 7,325 | 1,977 | 8,500 | 8,494 |
| Proposed legislation..... | ----- | ----- | ----- | -112 | -112 |
| Operation and maintenance..... | 26,330 | 28,254 | 7,636 | 30,805 | 32,149 |
| Proposed legislation..... | ----- | ----- | -5 | -135 | -221 |
| Procurement..... | 16,042 | 16,486 | 4,975 | 20,354 | 29,310 |
| Research, development, test and evaluation..... | 8,866 | 9,107 | 2,471 | 10,435 | 10,854 |
| Military construction..... | 1,462 | 1,840 | 483 | 1,825 | 2,277 |
| Family housing..... | 1,124 | 1,297 | 324 | 1,372 | 1,190 |
| Revolving and management funds and other..... | -14 | -92 | -112 | -225 | 277 |
| Allowances for: | | | | | |
| Civilian and military pay raises: | | | | | |
| Existing legislation..... | ----- | ----- | ----- | 1,399 | 1,441 |
| Proposed legislation..... | ----- | ----- | ----- | -9 | -9 |
| Other legislation..... | ----- | 51 | 29 | 163 | 164 |
| Subtotal, military..... | 85,020 | 89,763 | 24,471 | 99,561 | 111,250 |
| Military assistance..... | 999 | 1,437 | 129 | 539 | 2,516 |
| Subtotal, military and military assistance..... | 86,019 | 91,200 | 24,600 | 100,100 | 113,766 |
| Atomic energy defense activities..... | 1,506 | 1,621 | 443 | 1,833 | 1,943 |
| Defense-related activities..... | -936 | -59 | -14 | -801 | -802 |
| Deductions for offsetting receipts..... | -4 | -3 | -1 | -3 | -3 |
| Total, national defense..... | 86,585 | 92,759 | 25,028 | 101,129 | 114,905 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

United States forces as proposed in this budget, together with allied forces, are sufficient to meet these goals. Despite an increase in Soviet defense spending, military personnel levels, and equipment modernization, an acceptable military balance exists in the world today, primarily due to four factors:

- An effective strategic deterrent has been maintained through selected force improvements.

- United States and allied forces have been strengthened by the introduction of modern tactical aircraft, the continuing modernization of the surface fleet, and increased purchases of tanks, antitank weapons, and other ground force equipment and munitions.
- The fighting capability of the defense establishment has been improved—without an increase in overall personnel levels—by the conversion of support resources into combat resources. The number of Army divisions has been expanded from 13 in 1974 to 16 in 1976, while the total number of military personnel has remained at 2.1 million. The combat effectiveness of the tactical air forces and naval forces has also been improved.
- Much of the Soviet military increase has been directed toward the Chinese border.

The United States seeks to reduce military expenditures and international tensions through negotiations. These include the strategic arms limitation talks with the Soviet Union and discussions on mutual and balanced force reductions in central Europe between NATO and Warsaw Pact members. Effective agreements can be reached, however, only if United States and allied forces remain at least as strong as those of potential adversaries.

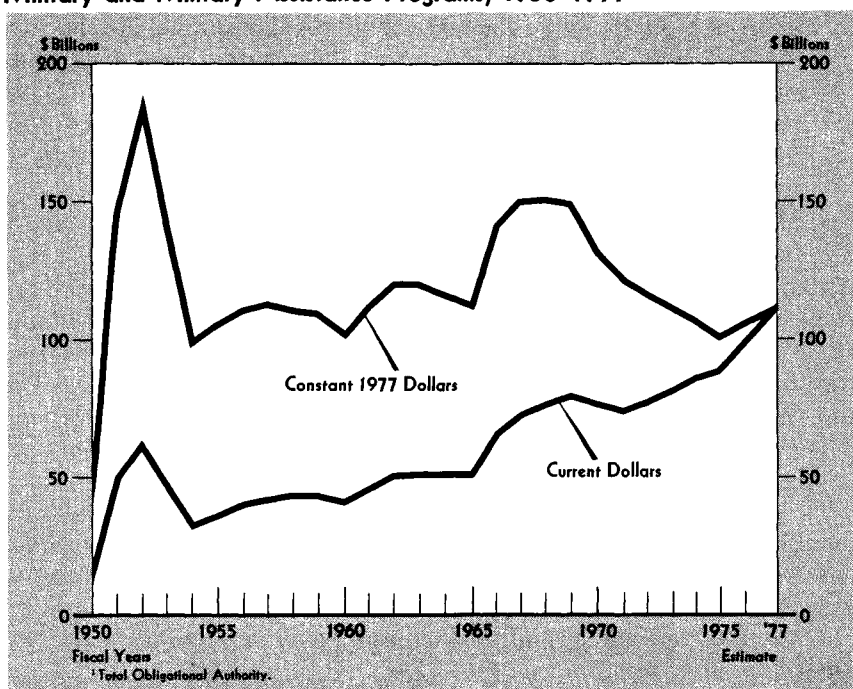
To maintain the military balance in the interim, the 1977 budget contains proposals to carry forward the increase in Army divisions, continue the modernization of ground, sea, and tactical air equipment, and improve the readiness of the combat forces. These measures will require continuing budget increases, over and above amounts needed to offset inflation.

To moderate the increases in resources that are required to maintain U.S. military strength, the 1977 budget contains the following proposals to increase the efficiency of the defense establishment:

- restrain the growth in compensation levels;
- reduce civilian personnel positions by consolidating headquarters and other base facilities;
- phase out subsidies for the operating costs of military commissaries over a 3-year period;
- eliminate dual compensation of Federal employees on active duty for training with the National Guard or Reserve;
- reduce temporary duty and permanent change-of-station travel;
- reduce petroleum consumption for proficiency flying programs through greater use of smaller aircraft and ground training aids;
- reduce the scope of the civil defense program, while continuing to support nuclear attack preparedness activities at the State and local level;
- hold new construction below 1976 levels; and
- reduce the paid drill strength of the Naval Reserve by 40,000.

Most of these actions require the approval of Congress. If these actions are not approved, additional defense appropriations of up to \$2.8 billion would be required in 1977. These amounts cannot be offset by reductions in resources needed for basic defense preparedness.

Military and Military Assistance Programs, 1950-1977¹



As shown in the accompanying chart, increases in the total current dollar military budget were insufficient to offset inflation during the 1968-75 period. This resulted in a 7-year decline in Department of Defense military functions and military assistance budget resources when measured in dollars of constant 1977 purchasing power. This decline was reversed in 1976, and further increases proposed for 1977 would continue to improve purchasing power. This chart is in terms of total obligational authority—current budget authority enacted each year by Congress, plus previously enacted authority that is transferred to subsequent years.

The following table summarizes the total obligational authority for Department of Defense military functions and military assistance on the basis of major missions.

SUMMARY OF THE DEPARTMENT OF DEFENSE BUDGET PROGRAM¹

[In billions of dollars]

| Major military programs | Total obligational authority | | | |
|--|------------------------------|------------------|----------------|------------------|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
| Strategic forces..... | 7.2 | 7.3 | 1.8 | 9.4 |
| General purpose forces..... | 28.1 | 33.4 | 7.1 | 40.2 |
| Intelligence and communications..... | 6.3 | 6.7 | 1.6 | 7.7 |
| Airlift and sealift..... | .9 | 1.3 | .3 | 1.6 |
| Guard and Reserve..... | 4.8 | 5.4 | 1.5 | 5.9 |
| Research and development ² | 7.7 | 8.7 | 2.2 | 10.5 |
| Central supply and maintenance..... | 9.1 | 9.7 | 2.6 | 10.9 |
| Training, medical, and other general personnel activities..... | 20.0 | 21.8 | 5.4 | 23.0 |
| Administration and associated activities..... | 2.0 | 2.2 | .5 | 2.1 |
| Support of other nations ¹ | 1.8 | 1.8 | .1 | 1.4 |
| Total obligational authority..... | 87.9 | 98.3 | 23.1 | 112.7 |
| Prior-year funds and other financial adjustments..... | 3.6 | 2.4 | -.1 | 1.1 |
| Total budget authority..... | 91.5 | 100.7 | 23.0 | 113.8 |

¹ Includes grant military assistance program and foreign military sales programs.² Excludes R. & D. in other program areas on systems approved for production.

Strategic forces.—The principal objective of strategic forces is to deter nuclear attack, or the threat of attack, against the United States or its allies by maintaining:

- overall balance with Soviet strategic forces;
- no perceived advantage to the Soviet Union of a first use of strategic weapons; and
- the ability to counter rapidly any adverse change in the strategic balance.

Arms control negotiations are being pursued to stabilize the strategic balance and eventually to reduce the level of forces. Both as an aid to these negotiations and as a safeguard if they are not successful, research and development efforts will continue to improve weapon systems.

The 1977 strategic program of \$9.4 billion in total obligational authority continues the planned modernization of strategic forces and provides options for more extensive future modernization. Major efforts, including those funded under research and development, are:

- development of the B-1 bomber to strengthen and update strategic bomber forces, and initial procurement of the B-1 if test results are favorable;
- continued development and procurement of the Trident missile and submarine to give the seagoing strategic forces greater range and less vulnerability;
- further development of a new intercontinental ballistic missile for deployment in the mid-1980's;

- full-scale development of long-range strategic cruise missiles for aircraft, submarine, or surface ship deployment;
- increases in the accuracy of ballistic missile warheads;
- improvement of technology for ballistic missile defense systems; and
- further improvements in systems for early warning of attack and for command, control and communications.

General purpose forces.—Land, sea, and air forces in this category are intended to deter or counter threats short of strategic nuclear conflict. These threats range from isolated incidents to major sustained conventional warfare and tactical nuclear conflict. The objective of general purpose forces is to deter such conflicts wherever possible and, where deterrence is not possible, to ensure an outcome favorable to the United States. Recommended total obligational authority for general purpose forces is \$40.2 billion in 1977.

For the last 2 years a major effort has been underway to increase combat readiness and effectiveness so that U.S. forces are better prepared for short, intense conflicts. New combat units have been established by making offsetting reductions in headquarters and general support activities. A major initiative in the 1976 budget was to increase the number of active Army divisions from 13 to 16. All 16 divisions have now been established and further actions in 1977 will bring the new divisions up to combat strength. The Administration's efforts in this direction will continue in 1977 with a program that adds the equivalent of four wings to the Air Force with no overall increase in total military personnel.

Both qualitative and quantitative improvements in *land forces* are provided for in the 1977 budget. The production of helicopters and antitank guided missiles will continue, and tank production will be increased in order to permit the eventual conversion of two light infantry divisions into mechanized divisions and to rebuild inventory levels by replacing tanks provided to Israel. Major new systems under development for support of land forces include the advanced XM-1 tank, a mechanized infantry combat vehicle, and an attack helicopter.

The combat effectiveness of the *tactical air forces* will be increased as more F-14 and F-15 fighters are purchased. Air Force air-to-ground capabilities will be improved with the introduction of the A-10 aircraft, specifically developed to support ground combat units. Air combat fighters are under development for both the Air Force and Navy, with initial production of the Air Force F-16 air combat fighter scheduled in 1977. This aircraft will meet the varied defense requirements of the United States and a number of NATO nations. Significant

savings will be realized through shared production and a high rate of procurement. Inventory requirements for the Navy A-6 attack aircraft have been met and production of this aircraft will be discontinued.

Procurement of 15 new ships in 1977 will support continued efforts to modernize general purpose *naval forces* and rebuild the size and capability of the fleet. In 1965 the United States had 936 warships with an average age of 16 years. In 1976 the fleet will have 480 active warships with an average age of 14 years. Fleet readiness will be improved through increasing overhauls and intermediate maintenance. Three nuclear-powered attack submarines, designed to hunt down and destroy enemy submarines, will be procured in 1977. Procurement of eight guided-missile frigates will provide increased protection of amphibious force ships, replenishment ships, and merchant convoys from air, surface, and subsurface attacks.

The 1977 shipbuilding program includes a nonnuclear destroyer and long-lead funding for a nuclear-powered strike cruiser. Both ships will carry the Aegis weapon system that will increase the ability of the fleet to counter the air and cruise missile threat in the 1980's and beyond. Maintenance capability will be increased through the purchase of several fleet support vessels. These vessels will replace aging units and provide the additional facilities needed to repair, maintain, and supply the new combat ships now entering the fleet.

Airlift and sealift forces.—Effective transportation is required to enable U.S. forces to respond on short notice to threats against U.S. interests throughout the world, to assist nations whose security is important to the welfare of the United States, and to sustain American forces abroad. Strategic transport capabilities will be increased to enable adequate U.S. forces to be deployed and sustained in the critical early days of an intense conflict overseas. To achieve these objectives, total obligational authority of \$1.6 billion is being requested for 1977.

Proposed modifications will improve and extend the service life of the C-5 and C-141 aircraft. In addition, there will be an evaluation in 1977 among existing large transport aircraft to select a new tanker/cargo aircraft to be procured in 1978. Portions of the Civil Reserve Air Fleet will be modified to permit the air transport of oversized cargo. This will enable commercial aircraft to support active forces more effectively in either a mobilization or a combat situation.

The sealift program provides transportation for heavy armored equipment and munitions, as well as petroleum products and dry cargo. Special ships are also necessary for oceanography, cable maintenance, and the tracking of missiles and space vehicles.

Guard and Reserve forces.—The effectiveness of Reserve forces will be increased by modernizing equipment and associating designated National Guard and Reserve units more closely with specific active force units. Emphasis will be placed on better management of Reserve personnel. Naval Reserve paid drill strength will be reduced by 40,000 through the transfer of these positions to the Individual Ready Reserve in those cases where readiness still can be maintained through summer training.

Research and development.—Technological superiority of U.S. forces depends upon adequate investment in research and development. To maintain this superiority, recommended total obligational authority will increase to \$10.5 billion in 1977, \$1.8 billion above the 1976 level.

Strategic weapon systems development will continue on the B-1 aircraft, the Trident submarine and missile system, a new intercontinental ballistic missile system, strategic cruise missiles and warhead improvements, as will research on ballistic missile defense technology.

Research and development activities will also continue the major modernization of general purpose forces started in previous years. The Army development program includes a new tank, infantry combat vehicle, attack and transport helicopters, and air defense system. The Navy will develop the F-18 air combat fighter to complement the sophisticated F-14 fleet defense aircraft. The Navy will also continue development of improved fleet air defense and antisubmarine systems. Full-scale development of a tactical cruise missile will lead to a more effective attack capability for ships.

The Air Force will continue development of the F-16 air combat fighter. In addition, work will proceed on systems capable of neutralizing enemy air defenses and on exploration of the combat potential of high-energy lasers and vehicles piloted by remote control. Funding for a major new aeropropulsion systems test facility will be provided in 1977. This facility will be required for the development and testing of advanced military aircraft engines and will result in substantial future savings in the development costs of such engines.

Training, medical, and other general personnel support activities.—The increased wages and other pay and benefit improvements associated with pay comparability and the decision to shift to an all-volunteer military force have significantly raised the cost of personnel. As shown in the accompanying table, total personnel-related costs increased from 43% of the Department of Defense budget in 1964 to over 54% beginning in 1974.

PERSONNEL OUTLAYS AS A SHARE OF DEPARTMENT OF DEFENSE BUDGET ¹

[In billions of dollars]

| | 1964 actual | 1968 actual | 1974 actual | 1975 actual | 1976 est. | 1977 est. |
|---|----------------|----------------|----------------|----------------|--------------|--------------|
| Personnel outlays: | | | | | | |
| Military pay..... | 10.6 | 15.3 | 21.0 | 21.6 | 22.0 | 22.6 |
| Other military personnel outlays..... | 2.4 | 4.6 | 2.7 | 3.4 | 3.6 | 3.7 |
| Civilian pay..... | 7.3 | 10.3 | 13.4 | 14.6 | 15.5 | 16.0 |
| Family housing..... | .5 | .4 | .7 | .9 | 1.1 | 1.1 |
| Military retired pay..... | 1.2 | 2.1 | 5.1 | 6.2 | 7.3 | 8.4 |
| Total personnel outlays..... | 22.0 | 32.6 | 43.0 | 46.7 | 49.4 | 51.8 |
| Total outlays..... | 50.8 | 78.0 | 78.4 | 86.0 | 91.2 | 100.1 |
| Personnel outlays as a percent of total. | 43.3% | 41.8% | 54.8% | 54.3% | 54.2% | 51.7% |

¹ Department of Defense military functions and military assistance.

Several actions are proposed to moderate the increase in pay-related costs.

- Civilian personnel employment levels will be reduced.
- The housing system of the Department of Defense will be reformed gradually to eliminate inequities between the value of housing directly received and the allowances provided in lieu of housing. As a first step, future military pay raises will be allocated differently among the various pay components.
- Enlistment bonuses are being reduced, and the need to extend legislation authorizing annual bonuses for physicians as a recruitment and retention device will be reexamined.
- Legislation to replace the basic pay of future cadets at the Service academies with a method of compensation more appropriate for students—the payment of expenses plus a monthly allowance—will be requested.
- Congress will be requested to enact the Defense Officer Personnel Management Act. This act is designed to match better the military work force with job requirements, in terms of rank and length of service.
- New personnel policies will reduce both the costs of military travel and the adverse effects of frequent transfers on the morale of military personnel and their dependents.
- Training times will be reduced, personnel will be assigned to permanent duty stations as soon as possible after training, and training sites will be consolidated where feasible.
- Legislation has been proposed to reform gradually the career incentives in the military retirement system. Legislation is also proposed to revise the formula for the cost-of-living adjustment

for civilian and military retired pay. This will eliminate provisions that increase annuities by one percentage point more than the Consumer Price Index increase.

- Legislation will be proposed to reform aspects of the law governing wage-board pay rates that result in Government civilian blue-collar workers earning more than their non-Government counterparts. The budgetary effect of this legislation on outlays of the Department of Defense is included in the defense function.

Further savings will result as the recommendations of a recently completed comprehensive review of the military health care system are implemented. Developed by the Department of Defense, the Department of Health, Education, and Welfare, and the Office of Management and Budget, these recommendations would result in more efficient operations and reduced outlays for the military health care system in the future.

Military assistance.—Military assistance grants, credit sales, and training of foreign military personnel furnish other countries the support necessary to strengthen their own defense efforts. These programs are discussed in the section on international affairs.

Atomic energy defense activities.—Nuclear weapons research, development, underground testing, and production activities are expected to remain at about 1976 levels. Additional funds are requested for safety, environmental, and waste storage improvements as well as cost increases. The physical security of nuclear weapons and nuclear materials at Government sites will continue to be improved.

Defense-related activities.—To end the annual registration for the draft during peacetime, the Selective Service System will be reformed. This reform will yield an annual outlay savings of \$33 million beginning in 1977.

Realization of an estimated \$870 million in stockpile receipts is dependent upon market conditions and the passage by Congress of \$746 million in disposal authority for certain commodities that are in excess of current needs. Receipts from the sale of excess strategic stockpile commodities under existing disposal authority are estimated at \$124 million in 1976.

SUMMARY OF ACTIVE MILITARY PERSONNEL AND FORCES

| Description | June 30, 1975 actual | June 30, 1976 estimate | September 30, 1977 estimate |
|--|----------------------------|------------------------------|-----------------------------------|
| Military personnel (in thousands): | | | |
| End strength: | | | |
| Army | 784 | 782 | 790 |
| Navy | 534 | 525 | 544 |
| Marine Corps | 196 | 196 | 196 |
| Air Force | 613 | 584 | 571 |
| Total, Department of Defense | 2,127 | 2,087 | 2,101 |
| Average strength: | | | |
| Army | 778 | 774 | 785 |
| Navy | 545 | 529 | 536 |
| Marine Corps | 193 | 196 | 196 |
| Air Force | 629 | 602 | 579 |
| Total, Department of Defense | 2,145 | 2,101 | 2,096 |
| Strategic forces: | | | |
| Intercontinental ballistic missiles: | | | |
| Minuteman | 1,000 | 1,000 | 1,000 |
| Titan II | 54 | 54 | 54 |
| Polaris-Poseidon | 656 | 656 | 656 |
| Strategic bombers | 494 | 419 | 419 |
| General purpose forces: | | | |
| Land forces: | | | |
| Army divisions | 14 | 16 | 16 |
| Marine Corps divisions | 3 | 3 | 3 |
| Tactical air forces: | | | |
| Air Force wings | 26 | 26 | 26 |
| Navy attack wings | 14 | 13 | 13 |
| Marine Corps wings | 3 | 3 | 3 |
| Naval Forces: | | | |
| Attack and antisubmarine carriers | 15 | 13 | 13 |
| Nuclear attack submarines | 64 | 65 | 70 |
| Other warships | 186 | 180 | 188 |
| Amphibious assault ships | 64 | 62 | 64 |
| Airlift and sealift forces: | | | |
| C-5A airlift squadrons | 4 | 4 | 4 |
| Other strategic airlift squadrons | 13 | 13 | 13 |
| Troopships, cargo ships, and tankers | 51 | 48 | 47 |

INTERNATIONAL AFFAIRS

The international affairs function includes programs to achieve a range of United States economic and security objectives. It is composed of foreign economic and financial assistance, the conduct of foreign affairs, foreign information and exchange activities, and international financial programs.

Program Highlights

- Contribute to a lasting peace in the Middle East.
- Participate in efforts to strengthen the international trade and monetary system.
- Pursue U.S. initiatives toward creating more cooperative relationships between the developed and developing countries.
- Focus development assistance on the needs of the poorest group of nations.

The achievement of peace throughout the world is this Nation's foremost international goal. The most immediate threat to that peace has been in the Middle East, an area of great importance to the United States. This country has made a major effort to bring peace to the region, and the recent agreement between Israel and Egypt is an encouraging sign of progress. The United States, in concert with the nations of the area, will continue its efforts to promote a durable settlement.

America's prosperity and the health of the world economy are closely linked. The United States must, therefore, promote a world economic system that ensures stability and progress for both developed and developing nations alike. The United States is committed to work with the other industrial nations to assure the rapid recovery of their economies, to accelerate completion of trade negotiations, to achieve monetary reform, and to foster economic growth in the developing nations. Outlays for international affairs are expected to total \$6.8 billion in 1977 and \$7.8 billion in 1978.

INTERNATIONAL AFFAIRS

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ² |
|---|--------------|----------------------------|--------------------------|---------------|--|
| | 1975 actual | 1976 ¹ estimate | TQ ¹ estimate | 1977 estimate | |
| Foreign economic and financial assistance³... | 3,665 | 4,953 | 964 | 4,736 | 5,461 |
| Conduct of foreign affairs: | | | | | |
| Administration of foreign affairs..... | 412 | 487 | 127 | 560 | 617 |
| International organizations and conferences.. | 223 | 301 | 205 | 322 | 339 |
| Other..... | 23 | 26 | 7 | 28 | 29 |
| Subtotal, conduct of foreign affairs..... | 658 | 814 | 339 | 910 | 985 |
| Foreign information and exchange activities: | | | | | |
| Foreign information activities..... | 290 | 335 | 88 | 324 | 317 |
| Educational exchange activities..... | 58 | 63 | 19 | 61 | 69 |
| Subtotal, foreign information and exchange activities..... | 348 | 398 | 108 | 385 | 386 |
| International financial programs: | | | | | |
| Export-Import Bank ⁴ | (1,504) | (1,358) | (370) | 1,306 | 3,348 |
| Offsetting receipts..... | -50 | -50 | ----- | -50 | -50 |
| Subtotal, international financial programs..... | -50 | -50 | ----- | 1,256 | 3,298 |
| Deductions for offsetting receipts..... | -263 | -449 | -77 | -464 | -464 |
| Total, international affairs⁴..... | 4,358 | 5,665 | 1,334 | 6,824 | 9,666 |

¹ Congressional appropriations action has not yet been completed on this function for 1976 and the transition quarter.

² Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

³ Detail shown in foreign aid table on p. 75.

⁴ By law, the Export-Import Bank is excluded from the budget totals from August 17, 1971 through September 30, 1976. Total outlays for the international affairs function including the Export-Import Bank would have been \$5,862 million in 1975; \$7,023 million in 1976; and \$1,704 million in the transition quarter.

FOREIGN AID

The United States undertakes a variety of programs designed to further U.S. objectives by directly assisting developing countries. Foreign aid programs consist of two major components: military assistance (included in the national defense function) and foreign economic and financial assistance.

Military assistance.—Defense materiel and services are provided by the United States to selected countries for their internal security and self-defense, and to permit the recipient country to participate in regional or collective security arrangements. Military assistance, administered by the Department of Defense and included in the national

defense function, is an integral part of the overall American foreign aid effort.

Budget authority of \$840 million is requested to support a military credit sales program of \$2.1 billion, a substantial portion of which will be for Israel. About \$704 million will be in direct credits requiring budget authority of the same amount. The remainder of the program will be guaranteed loans for which the funds will be provided by the Federal Financing Bank. These loans require a guaranty reserve of 10% and thus budget authority of \$136 million.

The Administration's budget proposals are based upon a continued transition from an emphasis on grant military assistance to an emphasis on foreign military sales credits. In 1977, budget authority for grant military assistance will decline from the 1976 level of \$394 million to \$279 million, and the number of recipient countries will also be reduced. Total outlays for military assistance are estimated to be \$739 million in 1977. This estimate is \$200 million higher than that shown in the section on national defense because of the exclusion here of net trust fund outlays related to military cash sales.

Foreign economic and financial assistance.—Provided bilaterally and multilaterally, this assistance is designed to: contribute to U.S. security objectives; facilitate the economic growth of the developing countries; and respond to the needs of the poorest people of the world for food, shelter and other necessities of life.

Security supporting assistance provides economic assistance to selected countries and encourages progress toward a lasting negotiated settlement in the Middle East. Budget authority of \$1.8 billion is being requested in 1977, primarily for aid to the Middle East.

A *Middle East special requirements fund* of \$35 million is also being requested to defray the costs of the Sinai Support Mission and to allow an additional measure of flexibility in responding to unforeseen events.

Multilateral development assistance.—This assistance is provided through contributions to the international financial institutions (the World Bank Group and the regional development banks) and for development programs of international organizations (principally within the United Nations system). It has become an increasingly important component of foreign economic development assistance. Multilateral assistance encourages increased contributions from other donors and mobilizes private resources for the development effort. For 1977, \$1.2 billion in budget authority is requested for this assistance, with estimated outlays of \$1.1 billion.

FOREIGN AID

[In millions of dollars]

| Assistance programs | Budget authority | | | Outlays | | |
|--|------------------|-------------------------------|------------------|----------------|-------------------------------|------------------|
| | 1975 actual | 1976 ¹ estimate | 1977 estimate | 1975 actual | 1976 ¹ estimate | 1977 estimate |
| NATIONAL DEFENSE FUNCTION | | | | | | |
| Military assistance: ² | | | | | | |
| Grant military assistance | 550 | 394 | 279 | 556 | 776 | 368 |
| Foreign military training ³ | | 30 | 31 | | 15 | 28 |
| Military assistance, South Vietnam .. | 700 | | | 402 | 198 | |
| Foreign military credit sales | 300 | 1,065 | 840 | 247 | 809 | 695 |
| Emergency security assistance for Israel | | | | 930 | 545 | 24 |
| Offsetting receipts and other | -171 | -259 | -365 | -256 | -306 | -376 |
| Subtotal, military assistance | 1,379 | 1,230 | 785 | 1,877 | 2,037 | 739 |
| INTERNATIONAL AFFAIRS FUNCTION | | | | | | |
| Foreign economic and financial assist- ance: | | | | | | |
| Security supporting assistance | 660 | 1,873 | 1,802 | 396 | 1,053 | 1,389 |
| Middle East special requirements fund | 100 | 50 | 35 | | 108 | 37 |
| Indochina postwar reconstruction assistance | 435 | | | 496 | 86 | 6 |
| Multilateral development assistance: | | | | | | |
| International financial institutions .. | 619 | 1,076 | 1,027 | 569 | 966 | 902 |
| International organizations | 139 | 230 | 178 | 115 | 217 | 177 |
| International Fund for Agricultural Development | | 200 | | | | 30 |
| Subtotal, multilateral | 758 | 1,505 | 1,205 | 685 | 1,183 | 1,109 |
| Bilateral development assistance: | | | | | | |
| Agency for International Develop- ment | 691 | 1,030 | 1,127 | 940 | 1,135 | 1,082 |
| Overseas Private Investment Cor- poration | 100 | | | 12 | -25 | -36 |
| Inter-American Foundation | | | | 8 | 8 | 8 |
| Subtotal, bilateral | 791 | 1,030 | 1,127 | 960 | 1,118 | 1,054 |
| Food for Peace | 778 | 1,090 | 1,169 | 936 | 1,209 | 996 |
| Migration and refugee assistance | 68 | 62 | 10 | 76 | 59 | 23 |
| International narcotics control | 18 | 42 | 34 | 15 | 48 | 38 |
| Peace Corps | 78 | 81 | 67 | 86 | 78 | 65 |
| Contingency fund | 2 | 10 | 10 | 4 | 7 | 9 |
| International highway assistance | 15 | | 2 | 10 | 3 | 11 |
| Subtotal, foreign economic and financial assistance | 3,704 | 5,744 | 5,461 | 3,665 | 4,953 | 4,736 |
| Deductions for offsetting receipts ⁴ .. | -104 | -412 | -446 | -104 | -412 | -446 |
| Total, foreign aid | 4,979 | 6,563 | 5,800 | 5,438 | 6,578 | 5,029 |

¹ Congressional appropriations action has not yet been completed on foreign aid for 1976 and the transition quarter.

² Excludes trust funds; net of offsetting receipts.

³ Included in grant military assistance in years prior to 1976.

⁴ Composed of loan repayments, which are proprietary receipts that are deposited in the Treasury.

The international financial institutions extend long-term loans to developing countries to finance development projects. It is proposed that in 1977 the United States contribute \$375 million to the International Development Association, \$171 million to the Asian Development Bank, and \$440 million toward a new capital replenishment of the Inter-American Development Bank. In addition, a United States contribution of up to \$42 million is proposed for the International Finance Corporation to stimulate private sector activities in the developing nations.

Voluntary contributions of \$178 million are proposed for 10 international organizations and programs primarily oriented toward economic assistance and humanitarian relief. The largest of these is the United Nations Development Program.

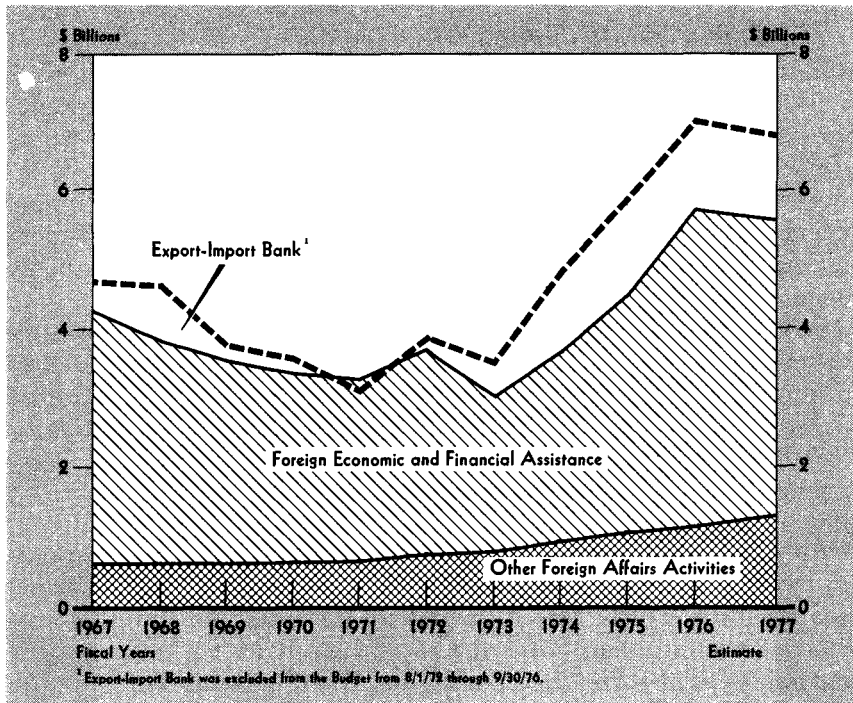
Authorization has been granted to allow the United States to contribute one-fifth, but no more than \$200 million, of the total amount mobilized in a new International Fund for Agricultural Development to help finance agricultural production projects in developing countries. Contributions from all sources are expected to total \$1 billion.

Two other major initiatives to hasten the economic growth of the developing nations are being pursued through the International Monetary Fund (IMF). Neither of these affects the budget totals. The United States has proposed a special trust fund within the IMF to extend concessional aid to the poorer developing nations, financed in part with funds received by the sale of gold now held by the IMF. The United States also supports changes in the operations of the IMF's compensatory financing facility that will make increased IMF resources available to developing nations that suffer sudden shortfalls in their export earnings.

Bilateral development assistance, provided primarily by the Agency for International Development (AID), concentrates aid on the neediest people in the poorer countries. This program emphasizes expanding agricultural development, checking rapid population growth, and improving basic health and education services.

Because the economies of some developing countries have progressed, they no longer need highly concessional assistance from AID. This, combined with the availability to many developing nations of other public and private sector sources of capital and technical assistance, has permitted the Administration to reduce its budget request somewhat below the amount originally sought in authorizing legislation for 1977.

Outlays for International Affairs



Food for Peace helps alleviate hunger and malnutrition in developing countries by providing concessional loans and grants to finance agricultural imports from the United States. Most of the food goes to the poorer countries, with grants focused on the poorest-fed groups in those countries.

Migration and refugee assistance is conducted through American voluntary agencies, the United Nations, and the Intergovernmental Committee on European Migration. A 1976 appropriation of \$25 million is requested to establish a new emergency refugee and migration assistance fund. No additional budget authority is requested for the fund in 1977.

International narcotics control assistance is provided to foreign governments and international organizations to control the production, processing, and illegal trafficking in dangerous drugs in an effort to curtail their flow into the United States.

The *Peace Corps*, which will have approximately 5,700 volunteers in 67 countries during 1977, will concentrate its efforts on agriculture, health and nutrition, education, and conservation.

OTHER INTERNATIONAL ACTIVITIES

Conduct of foreign affairs.—Outlays for the administration of worldwide U.S. diplomatic and consular responsibilities will increase by \$73 million in 1977. About \$45 million of this increase results from the State Department financing certain administrative services provided to, and previously funded by, other agencies. It does not represent a net increase in budget totals. Most of the remaining increase is due to sharply rising wages and prices abroad. Budget authority is also requested to begin construction of a new embassy complex in Moscow.

Outlays for international organizations and conferences increase by \$21 million, primarily reflecting increased assessments for membership in international organizations. Outlays for the Arms Control and Disarmament Agency and the International Trade Commission increase slightly in 1977, while those for the Foreign Claims Settlement Commission decrease due to the completion of two claims programs.

Foreign information and exchange activities.—Proposed outlays will decrease \$13 million in 1977. The decrease in foreign information activities largely reflects savings to the Board for International Broadcasting resulting from the consolidation of the management and operation of Radio Free Europe and Radio Liberty. The activities of the U.S. Information Agency and the educational exchanges of the Department of State will also decline in 1977.

International financial programs.—The Export-Import Bank promotes United States exports by extending direct loans to overseas buyers, discount loans and guarantees to American banks, and insurance to American exporters. Direct loans in 1977 are estimated to increase from \$3.0 billion to \$4.0 billion; discount loans will be reduced to \$1.0 billion as a step toward eventual termination of the program; and insurance and guarantees are projected at \$8.8 billion. The Bank's budget authority and outlays, excluded by law from the budget totals since 1971, is included again beginning in 1977. Outlays to finance these activities are estimated at \$1.3 billion in 1977.

Pending legislation would enable the United States to provide loan guarantees to the Financial Support Fund for the industrial countries. The fund will be available to member countries with major balance of payments difficulties. No budget authority is required in 1977.

Tax expenditures.—The international affairs function contains a number of tax expenditures that promote international trade and

investment. The largest—the deferral of taxes on profits of domestic international sales corporations—is expected to reduce U.S. Treasury receipts by \$1.6 billion in 1977.

Credit programs.—The international affairs loan and loan guarantee programs are summarized in the table below.

INTERNATIONAL AFFAIRS

CREDIT PROGRAMS

[In millions of dollars]

| | 1975 actual | 1976 ¹ estimate | TQ ¹ estimate | 1977 estimate |
|--|----------------|-------------------------------|-----------------------------|------------------|
| Foreign military credit sales: | | | | |
| Direct loan disbursements..... | 247 | 209 | 92 | 195 |
| Direct loan repayments..... | -90 | -235 | -87 | -350 |
| Direct loans outstanding, end of period..... | 1,001 | 975 | 980 | 825 |
| Guaranteed loans outstanding, end of period..... | 1,047 | 2,100 | 2,300 | 2,600 |
| International security assistance:² | | | | |
| Direct loan disbursements..... | 378 | 620 | 114 | 742 |
| Direct loan repayments..... | -134 | -95 | -49 | -98 |
| Direct loans outstanding, end of period..... | 1,386 | 1,911 | 1,976 | 2,621 |
| International development assistance:³ | | | | |
| Direct loan disbursements..... | 529 | 572 | 135 | 463 |
| Direct loan repayments..... | -152 | -205 | -53 | -231 |
| Direct loans outstanding, end of period..... | 10,813 | 11,180 | 11,261 | 11,493 |
| Guaranteed loans outstanding, end of period..... | 416 | 515 | 540 | 731 |
| Overseas Private Investment Corporation: | | | | |
| Direct loan disbursements..... | 1 | 9 | 2 | 8 |
| Direct loan repayments..... | -2 | -1 | ----- | -2 |
| Direct loans outstanding, end of period..... | 17 | 25 | 28 | 34 |
| Guaranteed loans outstanding, end of period..... | 169 | 185 | 184 | 198 |
| Food for Peace: | | | | |
| Direct loan disbursements..... | 747 | 956 | 118 | 838 |
| Direct loan repayments..... | -242 | -88 | -6 | -97 |
| Direct loans outstanding, end of period..... | 3,954 | 4,821 | 4,934 | 5,675 |
| Department of State: | | | | |
| Direct loan repayments..... | -6 | -6 | -5 | -5 |
| Direct loans outstanding, end of period..... | 59 | 54 | 50 | 45 |
| Export-Import Bank: | | | | |
| Direct loan disbursements..... | 2,817 | 2,772 | 646 | 2,800 |
| Direct loan repayments..... | -1,315 | -1,314 | -272 | -1,378 |
| Direct loans outstanding, end of period..... | 9,415 | 10,873 | 11,247 | 12,921 |
| Guaranteed loans outstanding, end of period..... | 4,464 | 6,749 | 7,160 | 8,395 |

¹ Congressional appropriations action has not yet been completed on this function for 1976 and the transition quarter.

² Excludes foreign military credit sales.

³ Excludes the Overseas Private Investment Corporation.

GENERAL SCIENCE, SPACE, AND TECHNOLOGY

The general science, space, and technology function includes the space research and technology programs of the National Aeronautics and Space Administration (NASA), the physical science programs of the Energy Research and Development Administration (ERDA), and all activities of the National Science Foundation (NSF). Outlays for general science, space, and technology are estimated at \$4.5 billion in 1977, an increase of \$196 million over 1976, and \$4.6 billion in 1978.

Program Highlights

- Continue development and testing of the space shuttle, but defer procurement of a third space shuttle vehicle in recognition of the need for fiscal restraint.
- Improve technologies for surveying natural resources and weather forecasting from space.
- Strengthen the Federal Government's overall support for basic science through programs of the National Science Foundation and the Energy Research and Development Administration.
- Provide for construction of a positron-electron colliding beam facility in high energy physics to develop and test new theories on the ultimate nature of matter.

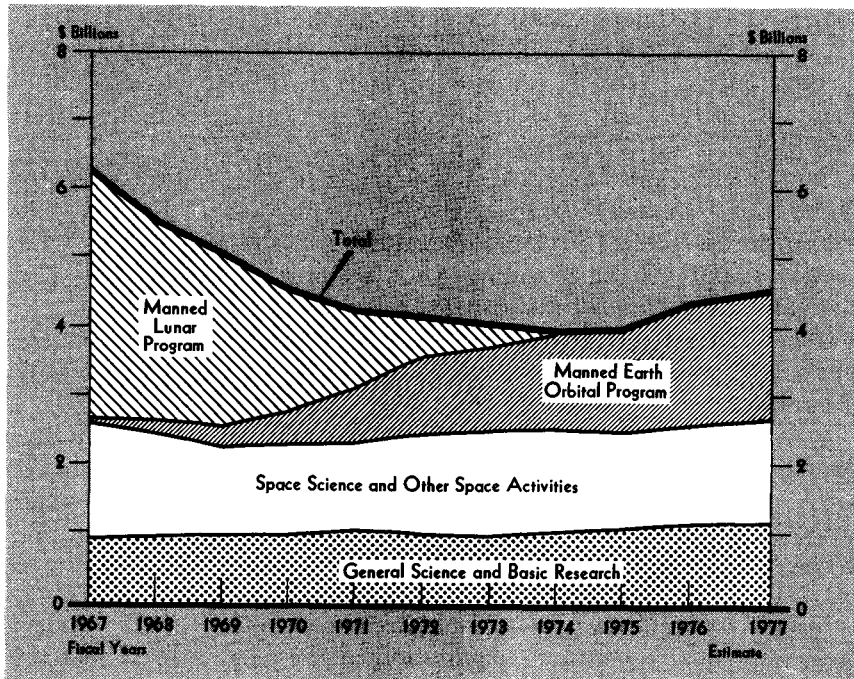
GENERAL SCIENCE, SPACE, AND TECHNOLOGY

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|---|--------------|---------------|--------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Space research and technology: | | | | | |
| Manned space flight..... | 1,535 | 1,735 | 469 | 1,865 | 1,891 |
| Space science, applications, and technology.. | 1,084 | 1,118 | 281 | 1,125 | 1,087 |
| Supporting space activities..... | 334 | 337 | 80 | 349 | 355 |
| Subtotal..... | 2,953 | 3,190 | 830 | 3,339 | 3,333 |
| General science and basic research: | | | | | |
| National Science Foundation..... | 662 | 721 | 221 | 734 | 805 |
| Energy Research and Development Administration..... | 374 | 400 | 107 | 434 | 481 |
| Smithsonian Institution..... | 2 | 2 | 1 | 2 | 2 |
| Subtotal, general science and basic research..... | 1,038 | 1,124 | 328 | 1,170 | 1,288 |
| Deductions for offsetting receipts..... | -2 | -3 | -1 | -2 | -2 |
| Total..... | 3,989 | 4,311 | 1,157 | 4,507 | 4,618 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

Outlays for General Science and Space



Activities in this function are only a small part of the Federal Government's support of scientific research and development. Most of this support appears in other functions to which the research and development is related, such as the functions that cover energy, health, and defense. In addition, a tax provision, which permits private industry to treat research and development expenses as current costs, rather than as capital investments to be depreciated over a period of years, will provide an estimated \$0.7 billion in *tax expenditures* that support research and development in 1977. Special Analysis P, "Federal Research and Development Programs," in the Special Analyses volume of the Budget, discusses the full range of such Federal activities.

Space research and technology.—This category consists entirely of NASA funds for manned space flight; space science, applications, and technology; and supporting space activities.

Outlays for space research and technology in 1977 are proposed to be \$3.3 billion, \$149 million greater than in 1976. The increase in 1977 is primarily for the continued development of the space shuttle.

Manned space flight.—Manned space flight activities will be concentrated on development of the space shuttle. The shuttle is a reusable space vehicle which will be the key element of a transportation system that will provide a major advance in U.S. space capabilities beginning in the early 1980's. Outlays for manned space flight will be \$1.9 billion in 1977, \$130 million higher than in 1976.

During 1976 and 1977 NASA will reach major milestones in the shuttle development program, including the roll-out of the first completed shuttle orbiter in September 1976 and the performance of a series of approach and landing tests beginning in 1977. The first manned orbital flight of the shuttle orbiter is scheduled for 1979.

One of the first payloads to be carried into orbit by the space shuttle will be a space laboratory, which is being developed cooperatively with the European Space Agency.

In keeping with the Administration's efforts to restrain Federal spending, procurement of a third shuttle orbiter is being deferred for consideration in 1978. Certain shuttle-related payload and support activities will also be reduced or delayed in order to restrain outlays in the 1977 budget.

Space science, applications, and technology.—The 1977 budget provides funds to continue exploration of the solar system and the universe using automated spacecraft. Outlays for space science, applications, and technology will be \$1.1 billion in 1977.

The Pioneer 10 and 11 spacecraft launched in 1972 and 1973 sent back pictures of Jupiter in 1974 and are continuing their exploration of the outer planets. Pioneer 10 is leaving the solar system and Pioneer 11 will fly past Saturn in 1979. Two unmanned Viking spacecraft launched in the late summer of 1975 are en route to Mars and will begin to search for life on the surface of that planet in July 1976. Work is going forward on spacecraft that will explore the atmosphere of Venus in 1978 and fly past Jupiter and Saturn by 1979.

In addition to projects to explore the planets, satellites are being developed to conduct astronomy from Earth orbit. Development will continue in 1977 of high energy and ultraviolet astronomy observatories that will orbit Earth to study the composition of the galaxy and distant parts of the universe. Development of a satellite to be launched in 1979 to study the next peak of solar flare activity will be initiated in 1977.

In the applications program, a third Earth resources technology satellite (LANDSAT) is being developed to gather information from space for agricultural forecasting, geological surveys, and other applications. Also the first of a series of new satellites to provide major improvements in weather forecasting will be launched in 1978. Work

is continuing on a satellite to be launched in 1978 to locate and map potential geothermal sources of energy. A satellite to monitor the Earth's pollution is being prepared for a 1978 launch, and another will monitor ocean conditions and provide improvements in weather prediction and oceanography. In 1977 development will start on a new satellite to be launched in 1980 that will improve mapping of the Earth's magnetic field.

As part of efforts to restrain Federal spending, several new satellites previously planned to be initiated in 1977 will be postponed for consideration in 1978.

Supporting space activities.—Funds are included under this heading to provide tracking and data support to the existing flight programs and to encourage broader utilization of space technology for commercial uses. Outlays for supporting space activities will be \$349 million in 1977.

General science and basic research.—The 1977 budget includes funds to assist in providing balanced Federal support of basic research in all scientific disciplines. Outlays for general science and basic research will be \$1.2 billion in 1977.

National Science Foundation.—Proposed budget authority for the National Science Foundation will increase by \$87 million to \$805 million from 1976 to 1977. There will be an increase of almost 20% in obligations for the conduct of basic research, from \$523 million to \$625 million. This increase will apply to all fields of basic research, but particularly to the physical and life sciences. Growth will continue in international scientific programs such as the international decade of ocean exploration and in national programs such as the climate dynamics program. Funds for the U.S. Antarctic research program will also increase due primarily to additional costs of logistic support. The program of research applied to national needs (RANN) will continue with a focus on environment, productivity, and natural resources.

Energy Research and Development Administration.—Funds for high energy physics research will increase to provide for the construction of a large positron-electron colliding beam facility at the Stanford Linear Accelerator Center. The use of this facility can lead to a new depth of understanding of elementary particles and the fundamental laws of physics. The 1977 budget also provides for the continued utilization of four existing national accelerator facilities. These high-energy facilities assist scientists in advancing knowledge of the basic nature of matter. In addition, increases are included for a balanced program in basic energy sciences to support the future development of both nuclear and non-nuclear energy technologies.

NATURAL RESOURCES, ENVIRONMENT, AND ENERGY

Natural resources, environment, and energy programs are concerned with both present and future needs. They promote the management of the Nation's natural resources, recognizing development, conservation, and environmental objectives that sometimes conflict. Outlays for this function are estimated to be \$13.8 billion in 1977 and \$14.4 billion in 1978.

Program Highlights

- Establish Energy Independence Authority to provide loans, loan guarantees, and other assistance to selected high priority private sector energy projects.
- Begin initial development of a strategic petroleum storage program to minimize the impact of disruptions in foreign oil supplies.
- Increase outlays for existing and new energy research and development initiatives by 30% in 1977.
- Accelerate the development of technology for the safe long-term management of radioactive wastes from commercial nuclear facilities.
- Increase energy production and encourage energy conservation by the gradual decontrol of oil prices and the immediate decontrol of new domestic natural gas prices.
- Provide \$3.8 billion in outlays for the construction of sewage facilities in 1977, a 60% increase over 1976 and a 95% increase over 1975.
- Recommend amendments to the Federal Water Pollution Control Act to focus Federal financial assistance on meeting the needs of existing population and to provide additional incentives for meeting water quality standards in the most efficient manner.
- Prepare for oil and gas leasing planned in frontier areas of the Outer Continental Shelf and promote increased energy development on Federal lands consistent with acceptable environmental standards.
- Provide \$300 million for recreation land purchases and development.
- Add 400 personnel to National Park Service staff in 1976 to meet bicentennial needs.

NATURAL RESOURCES, ENVIRONMENT, AND ENERGY

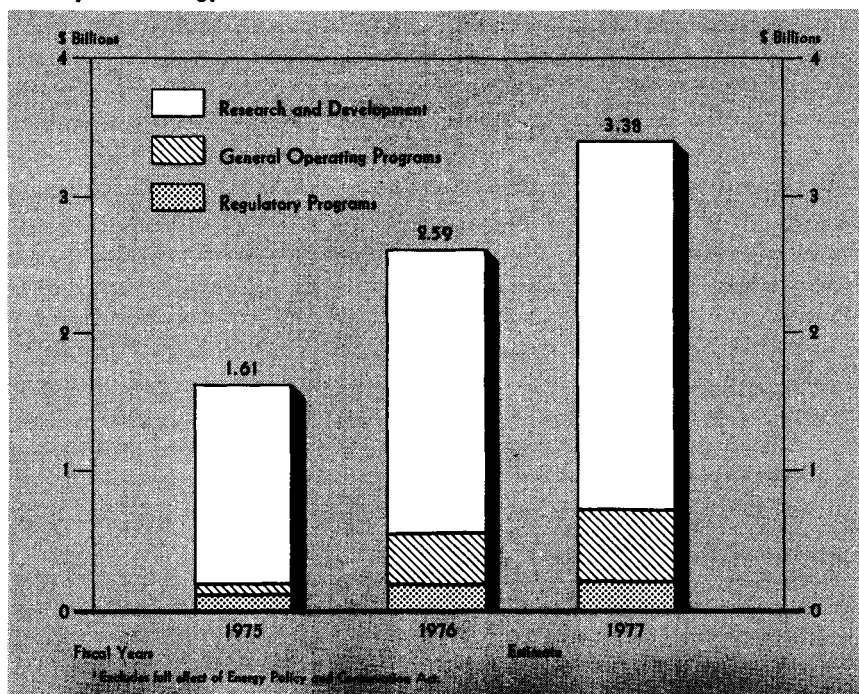
[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|---|-------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Energy: | | | | | |
| General operating programs..... | 66 | 369 | 41 | 478 | 689 |
| Regulation..... | 104 | 172 | 44 | 178 | 171 |
| Research and development..... | 1, 441 | 2, 051 | 544 | 2, 677 | 3, 078 |
| Energy Independence Authority ³ .. | | | | 42 | 42 |
| Subtotal, energy..... | 1, 611 | 2, 592 | 629 | 3, 375 | 3, 981 |
| Pollution control and abatement: | | | | | |
| Sewage plant construction grants .. | 1, 938 | 2, 350 | 600 | 3, 770 | (²) |
| Other..... | 585 | 737 | 216 | 618 | 631 |
| Subtotal, pollution control and abatement..... | 2, 522 | 3, 087 | 816 | 4, 388 | 631 |
| Water resources and power..... | 3, 274 | 3, 827 | 1, 151 | 3, 908 | 2, 986 |
| Conservation and land management: | | | | | |
| Forest Service..... | 870 | 950 | 352 | 824 | 835 |
| Bureau of Land Management..... | 207 | 269 | 63 | 256 | 258 |
| Agriculture conservation programs... | 447 | 473 | 105 | 383 | 322 |
| Other, including offsetting receipts .. | -224 | -359 | 26 | -437 | -431 |
| Subtotal, conservation and land management..... | 1, 300 | 1, 333 | 546 | 1, 027 | 995 |
| Recreational resources: | | | | | |
| Purchase of new recreational areas .. | 284 | 300 | 63 | 329 | 330 |
| Operation of recreational resources .. | 541 | 600 | 185 | 630 | 589 |
| Subtotal, recreational resources..... | 825 | 900 | 248 | 959 | 919 |
| Other natural resources..... | 762 | 871 | 232 | 934 | 1, 010 |
| Deduction for offsetting receipts..... | -756 | -814 | -333 | -819 | -819 |
| Total..... | 9, 537 | 11, 796 | 3, 289 | 13, 772 | 9, 702 |
| ADDENDUM | | | | | |
| Off-budget Federal activities: | | | | | |
| Energy Independence Authority ³ .. | | | | 650 | 83, 000 |
| Rural electrification and telephone revolving fund..... | 477 | 482 | 125 | 547 | 1, 000 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

² Because \$6 billion of budget authority will remain unobligated, no new budget authority is requested for 1977.

³ Under proposed legislation, net gains or losses of the Energy Independence Authority will be included within the budget. Gross transactions of this corporation appear off-budget in the annexed budgets section of the budget appendix.

Outlays for Energy¹

Energy.—Last year the Administration proposed a comprehensive national energy policy designed to lessen the Nation's dependence on foreign imports, increase the production of domestic energy supplies, and encourage energy conservation. Recently the President signed the Energy Policy and Conservation Act, which is a first step toward a comprehensive national energy policy. While the bill is by no means perfect, it will permit a gradual phaseout of controls on domestic petroleum. It provides emergency authorities for use in case of an oil embargo. It also provides needed authorities to implement a strategic petroleum storage system, convert utility and industrial plants from oil and gas to coal, and enter into international agreements with other petroleum-consuming nations.

Much remains to be done. In this regard, the Administration requests expeditious enactment of legislation proposed previously, including measures to:

- establish the Energy Independence Authority to provide loans, loan guarantees, and other assistance to selected high priority private sector energy projects;
- deregulate the wellhead price of new domestic natural gas in order to encourage greater production and minimize shortages;
- authorize production from the naval petroleum reserves;

- create, under the Nuclear Fuel Assurance Act, a new private industry to develop the additional uranium enrichment capacity needed to provide fuel, in the future, for nuclear reactors rather than require the taxpayer to finance these additions;
- increase the price charged for uranium enrichment services provided by current Government-owned facilities in order to secure a fair return on the Government's investment;
- streamline the procedures for licensing nuclear power plants to reduce the amount of time required to process applications while maintaining safety and environmental standards;
- provide tax aids to electric utilities with special benefits for facilities not fueled by petroleum products;
- modify regulatory practices to assure that utilities can continue to attract sufficient capital;
- establish thermal efficiency standards for new residential and commercial buildings;
- provide assistance to help low-income and elderly consumers insulate their homes to save energy; and
- amend the Clean Air Act to provide a needed balance between environmental and energy goals.

Greater development of our domestic energy resources is essential to assure that needed supplies are available in the long run. To encourage such development, the President has proposed the establishment of an *Energy Independence Authority (EIA)*. The EIA will provide loans, loan guarantees, and other assistance to domestic energy projects of critical importance for developing domestic sources of energy. The Authority will supplement and encourage private capital investment across a broad spectrum of energy supply, conservation, and energy-related environmental projects. The EIA will also work to shorten the time required for energy projects to obtain clearances and permits from Federal regulatory agencies. Financial resources of EIA will be \$100 billion, and it is anticipated that up to \$10 billion will be used in 1977. Because EIA is to be self-liquidating, its outlays will not be included in the budget except for operating gains or losses.

Pending enactment of the EIA, the Administration strongly supports the immediate authorization of a synthetic fuels commercialization program administered by the Energy Research and Development Administration. This program is critical to assisting industry in the early demonstration of current technologies that can increase our national capability for energy independence. The budget includes \$503 million in budget authority in 1976 to cover \$2 billion in loan guarantees as a first step in implementing this program. The budget assumes that with the creation of the EIA, by 1977 the synthetic fuels program would be transferred to the Authority and would grow to a level of \$6 billion in loan guarantees.

Tax expenditures also encourage the development and production of energy and mineral resources. Exploration and development expenses (mostly for oil and gas) may be treated as current costs rather than as capital investments, which are depreciated over a number of years. This provision is expected to provide a \$1 billion incentive to develop energy resources in 1977. Another tax provision allows the use of percentage depletion rather than actual cost depletion. Although sharply curtailed for oil and gas in 1975 legislation, it is still expected to offer a \$1.6 billion tax incentive for mineral production in 1977, with most of that amount for fossil fuel production. The Administration has proposed a package of tax aids for electric utilities that will especially help generating facilities not using oil or gas as fuels. It is estimated to provide \$0.8 billion of tax relief in 1977.

Operating programs promote the development of domestic energy resources and encourage energy conservation. Outlays for these programs will total \$478 million in 1977. However, this estimate does not include the full effect of the recently signed Energy Policy and Conservation Act. The allowance for contingencies for fiscal years 1976 and 1977 covers amounts that may be necessary for programs authorized by this Act.

The budget assumes that Congress will approve the proposed Nuclear Fuel Assurance Act, under which ERDA will assist private industry to finance, construct, and operate all future uranium enrichment facilities to meet projected fuel requirements for civilian nuclear power plants.

A strategic petroleum reserve will be developed in order to minimize the impact of disruptions in foreign oil supplies. Energy conservation programs are intended to increase the energy efficiency of new automobiles and many new appliances and to set goals for saving energy in the leading energy-consuming industries.

The budget continues the acceleration of *energy research and development*. Outlays for this purpose, under this subfunction, are expected to total about \$2.7 billion in 1977, a 30% increase over 1976 and an 85% increase over 1975.

Nuclear research and development outlays in 1977 will total about \$1.4 billion. Increases are provided for the construction of an experimental fusion test reactor and a demonstration power plant using liquid metal fast breeder reactor technology. In addition, the budget provides for greatly increased research on the safe management of radioactive wastes and the safeguarding of nuclear materials from theft, which are important to assuring that nuclear power remains a safe, reliable, and environmentally acceptable form of energy.

Nonnuclear energy research and development will total about \$900 million. Major increases are provided for demonstration of advanced

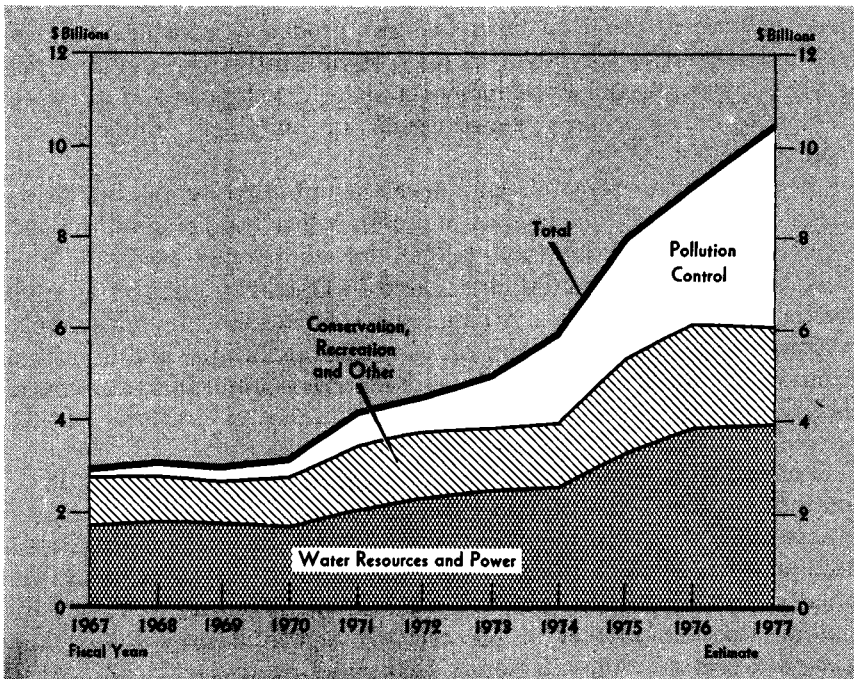
technologies to produce synthetic fuel from coal, the development of advanced technologies for coal combustion, research on improving gas turbines in order to burn fuel gas produced from coal, and oil shale research. Outlays will increase significantly for solar and geothermal research and development and for development of advanced technologies for energy conservation in buildings, industry, and transportation.

In addition to research and development directly related to the development of specific nuclear and nonnuclear technologies, the 1977 budget includes about \$450 million for supporting research. Such research in environmental effects and basic energy sciences is applicable to many different technological objectives. It will involve studies on the effects and control of various pollutants and investigations of the fundamental properties of materials applicable to advanced energy technologies.

Federal energy regulation includes controls over the use of nuclear materials and the construction and operation of nuclear reactors and related facilities, the regulation of interstate natural gas and electric power, and the allocation and pricing of petroleum. Outlays for energy regulation programs will total \$178 million in 1977, not including the full impact of the recently signed Energy Policy and Conservation Act. Again, amounts that may be necessary to implement the regulatory requirements of the Act—principally personnel—are covered by the allowance for contingencies. The budget provides for a large increase in the Nuclear Regulatory Commission's programs for nuclear materials safeguards, reactor inspection, and reactor safety research. The Federal Power Commission advises that it will intensify its efforts to deal effectively with shortages of natural gas by distributing available gas in a manner that avoids disruption to the Nation's economy. Under the Energy Policy and Conservation Act, the Federal Energy Administration will remove price and allocation controls on those parts of the petroleum industry, primarily wholesalers and retailers of petroleum products, that are "downstream" from refineries.

Pollution control and abatement.—The Federal Government has primary responsibility for environmental research and development as to national environmental standards. However, direct operations, including enforcing standards, are primarily the responsibility of State and local governments. Therefore, the 1977 budget will continue to emphasize assisting State and local governments in their programs. Special attention will be given to assisting States to develop programs for the enforcement of national drinking water standards under the Safe Drinking Water Act enacted in 1974.

Outlays for Environment and Natural Resources



As part of the overall objective of establishing financially sound policies for long-term financial assistance to State and local governments, amendments to the Federal Water Pollution Control Act are being proposed. The purpose of these amendments is to formulate a multi-year program which will serve as a basis for determining appropriation requests commencing in 1978. Enactment of the proposed amendments will provide emphasis on serving the sewage treatment needs of existing population, meeting water quality standards in the most effective manner, and striking the appropriate balance between Federal and State responsibilities. Approximately \$10 billion of the \$18 billion allotted to the States for the construction of wastewater treatment plants currently remains unobligated and \$6 billion will be unobligated at the beginning of 1977. Consequently, no new budget authority is requested for 1977.

The tax-exempt status of pollution control industrial revenue bonds results in a *tax expenditure* estimated to provide about \$250 million in support of pollution control in 1977.

Water resources and power.—Outlays for water resources and power programs in 1977 will be approximately \$3.9 billion, an increase of \$81 million over 1976, and are estimated to grow to \$4

billion in 1978. Growth in outlays will be restrained by stretching out some work, and there will be no new construction starts for water projects in 1977. Receipts in power programs, which are counted as an offset to outlays, are estimated to increase.

Water development.—Federal water resource development programs encompass projects that generate and transmit electricity, improve water supplies, help control floods and erosion, enhance navigability, provide irrigation, and develop water-related recreation opportunities. Outlays for these programs will be \$2.9 billion in 1977, compared with 2.8 billion in 1976.

Budgetary restraints have made it necessary to slow work on a number of ongoing projects, but planned power delivery dates on hydroelectric projects will be met. Restraints have also precluded new construction starts in 1977. Projects underway in 1977 will cost an additional \$18.5 billion in future years to complete, including \$725 million for new construction starts added by the Congress in 1976.

The study of major water resource policies mandated by the Water Resources Development Act of 1974 is being completed by the Water Resources Council. It addresses, among other things, the need for a broader look at project benefits, the application of user charges, cost sharing and reimbursement, and the selection of appropriate discount rates for project evaluation and reimbursement. Its report will be transmitted to Congress in calendar year 1976 together with recommendations for program reform.

Power programs.—Outlays for power programs will be \$1,046 million compared with \$1,055 million in 1976. The Tennessee Valley Authority (TVA) will be engaged in the planning and construction of eight nuclear power plants in 1977. The Department of the Interior's power programs support the marketing and transmission of electric power from Federal hydroelectric dams.

Conservation and land management.—The public lands are administered both to develop and to conserve natural resources, to provide recreation opportunities, and to manage and protect wildlife habitat, environmental quality, watersheds, and areas of scenic beauty. In 1977, outlays for conservation and land-management programs will total \$1,027 million. Major reasons for the apparent decrease from 1976 are: (1) estimates included in 1976 for fighting forest fires are not included in 1977 but are covered separately by the allowance for contingencies; (2) reform of the agriculture conservation program is proposed; and (3) an increase in estimated offsetting receipts in 1977 reduces net outlays.

Outlays for agricultural conservation programs will decline by \$90 million in 1977 largely because of the proposed termination of unnecessary Federal cost-sharing for private conservation and forestry practices. Legislation will be proposed to limit cost-sharing to practices providing long-term, enduring benefits.

The *Forest Service* administers the National Forest System, conducts a comprehensive forest and range research program, and carries out cooperative forestry programs with States and private land-owners. During the past year, a comprehensive planning process has been underway as required by the Forest and Range Renewable Resources Planning Act of 1974. Although this process is incomplete due to severe time constraints, information it produced was used in formulating the 1977 budget.

Although increases of \$30 million are proposed for recreation, wildlife, rangeland management, and other programs, Forest Service outlays are expected to decline from \$950 million in 1976 to \$824 million in 1977. The increases are more than offset by decrease in timber sale preparation and associated direct Federal road construction—made possible by ending 1976 with an inventory of prepared but unsold timber, a planned phaseout of grants to States for fire control, and reduced construction of administration and recreation facilities. The 1977 amount excludes outlays for fighting forest fires, which are not funded in advance but are covered by the allowance for contingencies. Outlays for road construction by timber purchasers have been included in the budget totals for the first time in 1977.

Timber operations are also aided by a *tax expenditure* of over \$200 million that arises from treating income from certain timber operations as capital gains rather than as ordinary income for Federal tax purposes.

The 1977 outlays of the *Bureau of Land Management* (BLM) (again excluding outlays for fire fighting) will increase by \$10 million. Increases will be used primarily to support energy and mineral development. BLM and Geological Survey support for Outer Continental Shelf oil and gas leasing will increase by \$13 million to \$111 million; support for onshore leasing of energy minerals will increase by \$10 million to \$74 million. For range management, outlays of \$27 million will be available. Emphasis will be placed on making range investments where clear economic benefits can be demonstrated.

Recreational resources.—Federal programs for recreation include the purchase, development, and operation of parks, wilderness areas, historic sites, wildlife refuges, wild and scenic rivers, trails, recreation areas and seashores, fish hatcheries, and recreation sites at water

development projects. Total outlays for these programs will increase from \$900 million in 1976 to \$959 million in 1977.

Outlays of \$390 million will enable the National Park Service to be host to an estimated 253 million visitors to the 286 units of the National Park System in 1977. Funds have been provided to improve the maintenance of park facilities, and outlays of \$75 million will be available for construction of requisite sewage treatment facilities, development at new park areas, and other construction.

The acquisition and development of recreation land will be supported by fully funding the Land and Water Conservation Fund with \$300 million. The fund provides both grants to States and local governments and funds for direct Federal use.

The Fish and Wildlife Service manages wildlife refuges, conducts research on fish and wildlife, and protects endangered species. In addition, it will initiate a national inventory of wetlands and continue to furnish ecological data to resource development agencies to minimize adverse effects on fish and wildlife. Grants to States for wildlife and fisheries management will total \$79 million of total Fish and Wildlife Service outlays of \$233 million.

Other natural resources.—The activities of the Geological Survey and the National Oceanic and Atmospheric Administration (NOAA) fall within this subfunction. The programs of the Geological Survey include topographic surveys and mapping, geological and mineral resource surveys, and water resources investigations. These activities contribute to the development of energy resources. Geological Survey resources are being concentrated to support highest priority programs for leasing of energy minerals both on the Outer Continental Shelf and onshore. Some other Geological Survey programs are being reduced below their 1976 levels to provide resources for energy leasing. NOAA will continue its programs in marine conservation, environmental and weather monitoring and prediction, and preservation and development of the Nation's coastal zone. The higher costs of providing public weather services are expected to be partially offset through the continued application of automation and improved productivity. Total outlays for the other natural resources subfunction are estimated at \$934 million in 1977.

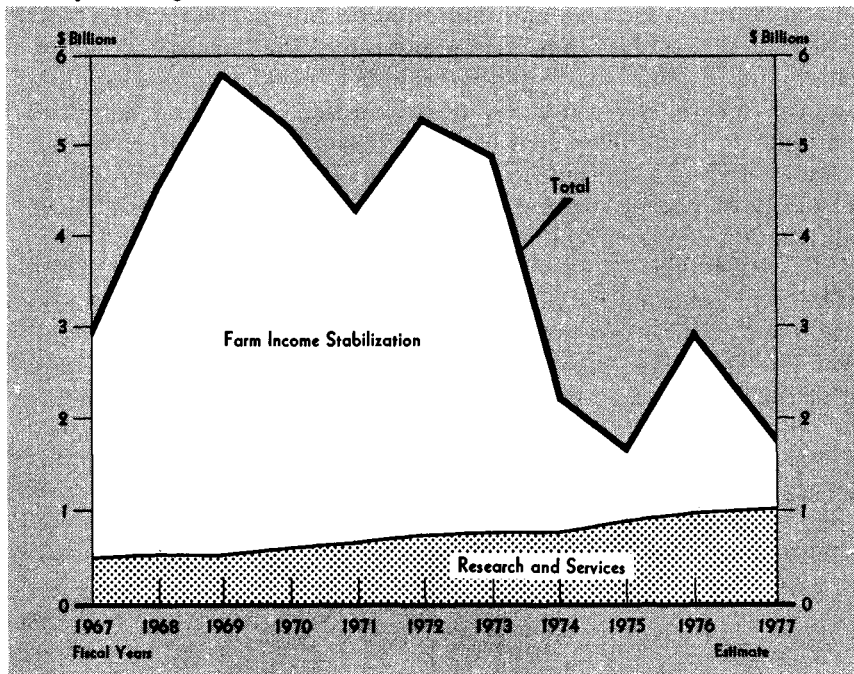
AGRICULTURE

Agricultural programs provide income protection for farmers; research and technical, economic and market information services to farmers, processors, distributors, and consumers; and inspection services to assure the quality of farm products. Outlays for these programs are estimated at \$1.7 billion for 1977, and are projected at \$2.6 billion in 1978.

Program Highlights

- Continue successful market-oriented commodity programs with their reduced reliance on Federal controls.
- Strengthen grain inspection services.
- Increase crop and livestock production efficiency through expanded production research efforts.
- Begin trial boll weevil eradication program.
- Propose tax relief for heirs of small farm owners.

Outlays for Agriculture



AGRICULTURE

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|--|--------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Farm income stabilization: | | | | | |
| Price support and related programs..... | 575 | 1,441 | 446 | 829 | 899 |
| Long-term land retirement programs..... | 41 | 42 | 0 | 21 | 0 |
| National Wool Act..... | 19 | 4 | 1 | 36 | 45 |
| Sugar Act..... | 77 | 12 | 0 | 0 | 0 |
| Federal Crop Insurance Corporation..... | 30 | 8 | 5 | 16 | 12 |
| Agriculture credit insurance fund..... | -133 | 192 | 2 | -344 | 141 |
| Other..... | 176 | 157 | 38 | 159 | 162 |
| Subtotal, farm income stabilization..... | 785 | 1,896 | 492 | 717 | 1,259 |
| Agriculture research and services: | | | | | |
| Research programs..... | 329 | 382 | 100 | 407 | 396 |
| Extension programs..... | 219 | 227 | 58 | 221 | 219 |
| Consumer protection, marketing, and regulatory programs..... | 240 | 267 | 66 | 276 | 280 |
| Economic intelligence..... | 85 | 97 | 24 | 104 | 102 |
| Other..... | 50 | 56 | 14 | 57 | 59 |
| Offsetting receipts..... | -46 | -48 | -12 | -51 | -51 |
| Subtotal, agricultural research and services..... | 877 | 981 | 250 | 1,014 | 1,005 |
| Deductions for offsetting receipts..... | -2 | -2 | ----- | -2 | -2 |
| Total agriculture..... | 1,660 | 2,875 | 742 | 1,729 | 2,262 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in Table 14 of Part 8.

Farm income stabilization.—The Administration's policy is to avoid Government restrictions on crop production, permit market forces to work, but provide producers protection against severe price declines. Problems continue to exist where this policy is not followed. For example, rice, peanuts, and tobacco are controlled through cumbersome mandatory programs that often result in a buildup of surpluses and higher prices at considerable cost to the Federal Government and consumers.

Outlay estimates for stabilization programs are based on the following assumptions: (1) normal weather during the 1976 growing season; (2) continued economic recovery; (3) continued strong overseas demand for U.S. farm products; (4) reduced acreage allotments for rice and tobacco to bring supplies into better balance with demand; (5) acreage allotment for peanuts at the legal minimum; and (6) short-

term export credit of \$450 million. The 1977 outlay estimates resulting from these actions and assumptions are \$717 million for farm income stabilization.

Further major reductions in farm income stabilization from the amounts in this budget are contingent on substituting an expanded crop insurance program for disaster payments—such a proposal has been sent to the Congress—and on changing the price support program for peanuts. Absent such reforms, outlays for disaster payments and peanut price supports (included in price support and related programs) are projected at over \$500 million in 1977.

Actual outlays for this subfunction are subject to wide swings because weather and foreign demand are difficult to predict.

COMMODITY CREDIT CORPORATION OUTLAYS

[In millions of dollars]

| Program or agency | 1975 actual | 1976 esti- mate | TQ esti- mate | 1977 esti- mate |
|--|----------------|-----------------------|---------------------|-----------------------|
| Agriculture: | | | | |
| Price support operations: | | | | |
| Disaster payments..... | 556 | 270 | 47 | 378 |
| Commodity loans..... | 829 | 1,304 | 340 | 1,209 |
| Commodity purchases..... | 720 | 510 | 125 | 579 |
| Short-term export credit sales..... | 249 | 900 | 125 | 450 |
| Other price support operation..... | 481 | 388 | 157 | 317 |
| Receipts and adjustments..... | -2,260 | -1,931 | -347 | -2,104 |
| Subtotal price support operations..... | 575 | 1,441 | 446 | 829 |
| Other activities..... | 10 | 70 | -24 | 36 |
| Subtotal..... | 585 | 1,511 | 422 | 865 |
| International affairs: | | | | |
| Food for Peace: | | | | |
| Gross outlays..... | 1,228 | 1,480 | 225 | 1,286 |
| Receipts and reimbursements..... | -294 | -269 | -62 | -290 |
| Subtotal..... | 934 | 1,211 | 163 | 996 |
| Total CCC outlays..... | 1,519 | 2,723 | 586 | 1,861 |

Federal *tax expenditures* for agriculture arise principally from two provisions in the income tax law that enable farmers, including corporate farms, to treat certain capital outlays as current expenses and certain types of farm income as capital gains. Reductions in farmers' taxes attributable to these provisions will total an estimated \$1 billion in 1977.

The Administration will ask Congress for legislation permitting heirs of owners of small farms to defer the first payment of estate taxes for five years and amortize the balance over 20 years at 4 percent simple interest.

Agricultural research and services.—Overall outlays for research, extension, consumer protection, marketing, regulatory, and economic information programs are being held near to 1976 levels, \$1 billion. However, within such totals, funds for research to increase production efficiency will be \$21 million higher and outlays for animal disease eradication will be increased by \$11.5 million. The only new program for 1977 will be a feasibility trial of a program for eradication of the boll weevil. Outlays in 1977 for this program are estimated at about \$4 million. This will be a cooperative trial with Virginia, North Carolina, and South Carolina. Depending on results achieved, the trial may lead to nationwide improvements in pest control as well as the eradication of the boll weevil through further cost-sharing programs.

The Administration has also proposed legislation to strengthen the national grain inspection system. The proposal provides for additional Federal authority over inspection activities to deal with conflicts of interest, provide protection against abuses and increase penalties for violation.

It is estimated that the Farmers Home Administration will provide new loan commitments of about \$1.4 billion in guaranteed and direct agricultural loans to family farmers in 1977, down from \$2.3 billion in 1976, due largely to expiration of the emergency livestock credit program. About one-third of the loans are subsidized; the balance are at market rates.

CREDIT PROGRAMS—AGRICULTURE

[In millions of dollars]

| Program or agency | 1975 actual | 1976 esti- mate | TQ esti- mate | 1977 esti- mate |
|--|----------------|-----------------------|---------------------|-----------------------|
| Farm income stabilization: | | | | |
| Commodity Credit Corporation: | | | | |
| Direct loan disbursements..... | 1,101 | 2,264 | 480 | 1,719 |
| Direct loan repayments..... | -1,546 | -1,656 | -245 | -1,638 |
| Direct loans outstanding, end of period..... | 1,262 | 1,870 | 2,104 | 2,033 |
| Agricultural and emergency credit programs: | | | | |
| Direct loan disbursements..... | 1,995 | 1,454 | 432 | 1,343 |
| Direct loan repayments..... | -394 | -557 | -139 | -656 |
| Direct loans outstanding, end of period..... | 750 | 825 | 786 | 463 |
| Guaranteed loans outstanding, end of period..... | 4,597 | 5,761 | 6,079 | 6,832 |

COMMERCE AND TRANSPORTATION

Programs for commerce and transportation include aids to business, development and support of several modes of transportation, sup-

Program Highlights

- Implement the major air, motor carrier, and rail regulatory reform legislation proposed by the Administration.
- Implement Administration-proposed highway legislation to provide responsible funding levels, consolidate non-interstate assistance programs, and give priority to completion of key links in the Interstate System.
- Increase mass transit formula grant funding by 30% while limiting the percentage available for operating expenses in order to encourage capital investment.
- Restructure bankrupt Northeast-Midwest rail freight system with \$2.1 billion of new capital over the next 5 years, and provide financial assistance for upgrading rail freight facilities in the rest of the country.
- Restrain growth of subsidies for intercity rail passenger service by eliminating least efficient service.
- Implement airport and airways development legislation proposed by the Administration to provide responsible funding levels, enhance the State role in the airport grant program, and require users to pay part of the operating costs currently financed by general taxpayers.
- Refocus aeronautical research to emphasize development of technologies to reduce aircraft energy requirements.
- Help small businesses obtain necessary financing by increasing loan guarantees by 33%.
- Enable financial institutions to compete more effectively for funds and encourage investment in residential mortgages under the Financial Institutions Act proposed by the Administration.
- Make commitments to purchase \$3 billion in mortgages on new apartment projects under the Emergency Housing Act of 1975.
- Reduce defaults on federally insured mortgages by providing additional subsidies under the section 8 rental housing program to financially troubled housing projects serving lower income families.
- Stimulate business through proposed tax changes.
- Continue effort to have charges for mail service reflect the costs of services.

COMMERCE AND TRANSPORTATION

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|--|---------------|---------------|--------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Ground transportation: | | | | | |
| Highway improvement and construction..... | 4,821 | 6,600 | 1,915 | 6,990 | 6,552 |
| Traffic and highway safety..... | 150 | 165 | 42 | 170 | 177 |
| Mass transit..... | 929 | 1,524 | 410 | 1,770 | 771 |
| Railroads..... | 555 | 1,179 | 357 | 1,156 | 2,171 |
| Regulation..... | 46 | 52 | 13 | 60 | 55 |
| Subtotal, ground transportation..... | 6,501 | 9,519 | 2,737 | 10,146 | 9,725 |
| Air transportation: | | | | | |
| Airways and airports..... | 2,029 | 2,293 | 595 | 2,368 | 2,394 |
| Air carrier subsidies..... | 64 | 72 | 18 | 73 | 80 |
| Aeronautical research and technology..... | 316 | 330 | 80 | 339 | 364 |
| Subtotal, air transportation..... | 2,408 | 2,695 | 694 | 2,781 | 2,838 |
| Water transportation: | | | | | |
| Shipping..... | 537 | 637 | 162 | 712 | 415 |
| Coast Guard..... | 922 | 1,067 | 286 | 1,156 | 1,202 |
| Subtotal, water transportation..... | 1,459 | 1,703 | 448 | 1,868 | 1,616 |
| Other transportation..... | 74 | 77 | 19 | 71 | 80 |
| Subtotal, transportation..... | 10,442 | 13,994 | 3,898 | 14,865 | 14,259 |
| Mortgage credit and thrift insurance: | | | | | |
| Department of Housing and Urban Development—mortgage insurance and related programs..... | 3,199 | 1,630 | 389 | 982 | 984 |
| Department of Agriculture—rural housing programs..... | -892 | 278 | 90 | -462 | 177 |
| Other..... | 503 | -630 | -177 | -1,167 | ----- |
| Subtotal, mortgage credit and thrift insurance..... | 2,810 | 1,278 | 303 | -647 | 1,160 |
| Postal Service—payment to Postal Service.. | 1,877 | 1,690 | 431 | 1,459 | 1,459 |
| Other advancement and regulation of commerce: | | | | | |
| Technology utilization..... | 145 | 156 | 40 | 171 | 167 |
| Economic and demographic statistics..... | 77 | 95 | 24 | 103 | 109 |
| Small business assistance..... | 441 | 311 | 78 | 315 | 541 |
| Other..... | 276 | 333 | 67 | 321 | 319 |
| Subtotal, other advancement and regulation of commerce..... | 939 | 895 | 209 | 910 | 1,136 |
| Deductions for offsetting receipts..... | -60 | -55 | -22 | -89 | -89 |
| Total..... | 16,010 | 17,801 | 4,819 | 16,498 | 17,925 |

ADDENDUM

Off-budget Federal activities:

| | | | | | |
|--|-------|-------|-----|-------|-------|
| U.S. Railway Association..... | 34 | -1 | -1 | -2 | ----- |
| Postal Service fund..... | 1,112 | 1,843 | 730 | 1,421 | ----- |
| Housing for the elderly or handicapped fund..... | -13 | -13 | -4 | 111 | 356 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

port of the mortgage market, the subsidy to the Postal Service, and related regulatory activities. Outlays for commerce and transportation programs are estimated to be \$16.5 billion in 1977 and \$19.4 billion in 1978.

Ground transportation.—Total outlays for ground transportation are estimated at \$10.1 billion in 1977.

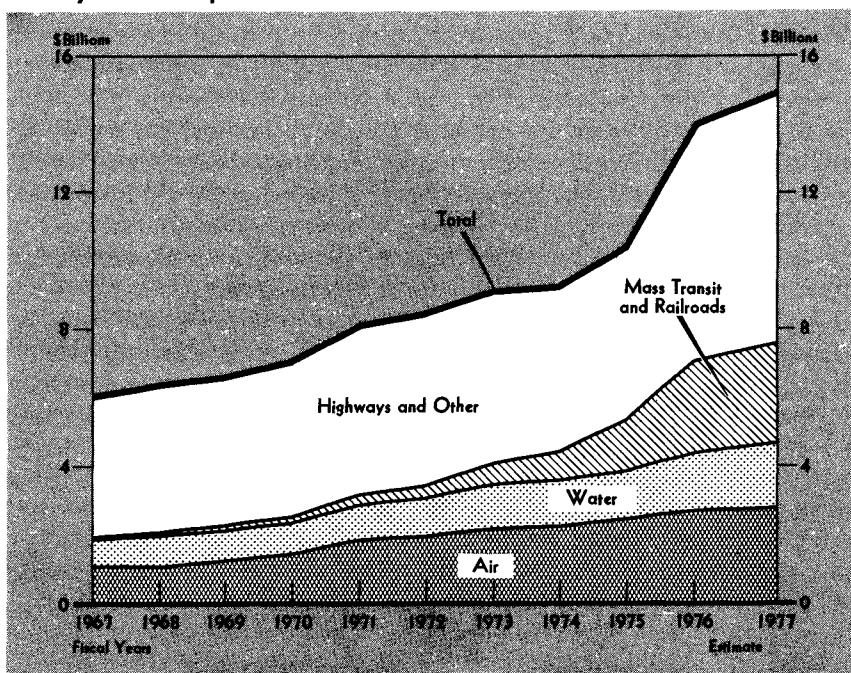
Highways.—Proposed 1977 and 1978 outlays, the highest in history, will increase by about \$300 to \$400 million annually. Obligations of \$6.7 billion are proposed for the Federal-Aid Highways program in 1977, an increase of over \$1 billion from the Administration's earlier legislative proposal but about \$1 billion below the unusually high 1975-76 levels. This level will be achieved by restraining authorizations to amounts necessary to control the growth of Federal spending in 1977 and beyond. This legislation, proposed last year, would consolidate the large number of non-Interstate programs into three broad programs and would thus increase local flexibility in the use of funds. Priority will be placed on completion of key interconnecting segments of the Interstate System. The Administration is withdrawing proposals to permit State takeover of \$1 billion of Federal motor fuel taxes in 1977.

A related tax expenditure estimated at \$0.6 billion in 1977 indirectly subsidizes highway travel by permitting an itemized deduction for State and local gasoline taxes.

Mass transit.—Proposed outlays for mass transit in 1977 total \$1.8 billion, a 16% increase over 1976. The increase is attributable to (1) past local actions to apply almost all transit formula grant funds to operating subsidies and (2) the accelerated use of Interstate Highway funds transferred to transit projects—principally the Washington, D.C., Metro. The budget proposes limiting to 50% the portion of transit formula grants that may be used for operating subsidies in 1977 and future years. This will foster use of formula grant funds for capital investment and replacement and will encourage local governments to restrain operating costs and to seek greater productivity. The budget proposes limits on Federal funds for Metro, which is due to begin service in 1976, and targets funds to make partially built segments operable earlier than now planned. Applications for other major transit projects will continue to be reviewed to assure that alternatives have been carefully analyzed and that equally effective, low-cost approaches are being considered.

Railroads.—Proposed comprehensive rail legislation provides the basis for Federal support of the Nation's rail freight system. Over the next 5 years, the United States Railway Association will provide a \$2.1 billion Federal investment in ConRail, the successor corporation

Outlays for Transportation



that will take over the assets of seven bankrupt railroads in the Northeast and Midwest in March 1976. Federal financial assistance in the form of loan guarantees will be provided in the rest of the country primarily to improve track and other fixed facilities. In addition, the Administration supports measures aimed at improving the rail freight system nationwide through mergers and consolidations.

Proposed outlays for Amtrak, which operates the Nation's intercity rail passenger service, will rise by \$122 million to \$462 million in 1977. The growth of operating subsidies accounts for \$49 million of this increase. However, service reductions are proposed on the least efficient routes, since operating losses would increase by \$100 million if the current route structure were retained. Amtrak's losses frequently exceed the full ticket price of parallel, unsubsidized transportation modes. The Administration recently proposed a \$1.2 billion 6-year program for upgrading Boston-New York-Washington rail passenger service. This proposal will improve reliability, energy efficiency, and ride comfort along this heavily used, relatively less subsidized route.

Air transportation.—Total outlays for air transportation are estimated at \$2.8 billion in 1977 and \$2.9 billion in 1978. The Administration proposes legislation to continue the airport and airway programs

at only slightly above the previous levels. The critical congestion problems experienced during 1969-70 when these programs were greatly increased have now subsided. The Administration's proposal would also restructure user fees to make them more equitable and would relieve the general taxpayer from part of the burden of paying for all Federal aviation operation and maintenance expenses by requiring about 25% of these expenses, which total over \$1.6 billion annually, to be financed by the air trust fund.

The Federal Aviation Administration's budget includes funds for additional air controllers and to begin a major program to automate flight service stations. Flight service stations provide pilots with weather forecasts, information on the status of navigational aids and airports, and other services.

The National Aeronautics and Space Administration will spend \$339 million in 1977 on its program of research and development to advance aeronautical technology. The 1977 program will address specific national concerns: improving performance, reliability, and safety; reducing aircraft energy requirements; and diminishing noise and exhaust pollution. Emphasis will be placed on development of technologies leading to aircraft that consume less fuel.

Water transportation.—Total outlays for water transportation are expected to be \$1.9 billion in 1977 and \$1.9 billion in 1978. Federal ocean shipping program expenditures will reach \$712 million in 1977, up from \$637 million in 1976. Ship construction subsidies help improve the international competitive position of U.S. shipbuilders while ship operating subsidies support greater U.S. flag participation in U.S. foreign trade.

Coast Guard outlays of \$1,156 million are concentrated upon replacement and renovation of capital equipment and facilities required to maintain current levels of service to the public. Major tasks include search and rescue, marine pollution control and abatement, provision of marine navigation facilities, and enforcement of U.S. laws and treaties.

The Administration will propose legislation to require waterway users to pay a share of the Federal cost of providing waterway facilities. Receipts resulting from this legislation are estimated at \$80 million in 1977.

Reform of transportation regulation.—Federal Government regulation of transportation has not adequately responded to changes in the industry and the general economy. Regulation has resulted in rigidity and in overprotection of the industry's interests, rather than in the protection of the public for which it was intended. The Administration's legislative proposals are designed to bring about far-reaching reform of economic regulation of airlines, railroads, and trucking. In

addition, transportation regulatory agencies have advised that they will pursue overall modernization of their procedures, increase consumer representation, improve analysis of costs and benefits, and speed their decisions.

Mortgage credit and thrift insurance.—Credit is particularly important to potential homebuyers since relatively few of them are able to pay the price of a home out of their own pockets at the time of purchase. Consequently, a smoothly functioning mortgage market is essential to the production of housing in sufficient quantities to meet the Nation's needs.

In recent years, mortgage markets have been severely disrupted by the high interest rates that high rates of inflation have produced. Clearly, the most important thing that Government can do for housing production is to control inflation through sound fiscal and monetary policies. This, in turn, requires spending restraint and smaller Federal deficits. A smaller deficit will not only curb inflationary pressures, but will also draw less of the Nation's limited supply of credit away from mortgage markets.

While laying the basis for a return to stable prices, the Administration has acted to alleviate housing credit problems caused by tight money. During calendar 1975, the *Government National Mortgage Association* (GNMA) made commitments to buy \$5 billion in mortgages bearing interest rates below prevailing market levels. This is aiding the purchase of 150,000 housing units. Mortgages purchased under the program are being resold to yield prevailing market returns, with GNMA absorbing the loss. In addition, the Administration recently announced that \$3 billion in mortgage purchase assistance will be made available to support new multifamily projects. The losses absorbed by GNMA in connection with mortgage purchase activities are estimated to be \$371 million in 1976, \$103 million in the transition quarter, and \$80 million in 1977. The budget assumes that there will no longer be a need for these temporary programs in 1977 as conditions in the mortgage market return to normal.

A succession of short-run measures designed to combat temporary dislocations in financial markets cannot assure the availability of adequate housing credit in the future. In addition to sound fiscal and monetary policies, a basic reform of the financial system is essential if the Nation's housing objectives are to be met. To this end, the Administration has urged passage of another major regulatory reform measure, the *Financial Institutions Act*. This legislation would enable financial institutions to compete more effectively by removing restrictions on the interest rates they may pay depositors and on the types of investments they may make. It would encourage investment in residential mortgages through a new tax expenditure,

a tax credit on mortgage investment income. The current tax provision that permits financial institutions to maintain excess bad debt reserves would be phased out. The net additional tax expenditure from these changes is estimated at \$0.3 billion in 1977.

The *Federal Housing Administration* (FHA) provides mortgage insurance for those families who should be able to fulfill the obligations accompanying a mortgage loan, but who are not adequately served by the private mortgage market. Heavy default rates experienced under some mortgage insurance programs—particularly those serving lower income families—contributed to the FHA's net outlays of \$1,088 million in 1975.

To reduce defaults and the dislocations that often accompany them, the Department of Housing and Urban Development (HUD) will provide additional subsidies to federally insured low- and moderate-income rental projects that are experiencing severe financial problems. Subsidies will also be provided to properties that HUD has already acquired through defaults, making it easier to return these properties to private ownership. This assistance will be provided from within the current funding level for the section 8 lower-income housing assistance program, and will not increase outlays under the program. However, by lowering defaults on FHA-insured mortgages, this extra assistance is expected to save \$1.9 billion in 1976, the transition quarter, and 1977, combined. FHA's net outlays for these periods are estimated at \$1,161 million, \$205 million, and \$830 million, respectively.

Most of the Federal Government's support for housing does not appear in the budget. *Government-sponsored enterprises*, such as the Federal National Mortgage Association and the Federal Home Loan Banks, are excluded from the budget because they are privately owned. These enterprises supplied \$4.8 billion for housing in 1975—nearly 13% of the net increase in residential mortgage credit. Federal loan guarantees support housing on a large scale (\$8.8 billion in 1975), but they do not generate budget outlays unless defaults occur. Loans to finance housing projects serving elderly or handicapped persons have been excluded from the budget by law, although they are financed in the same way as other Federal loan programs. The 1977 budget provides for \$375 million in new loan commitments for such projects.

Tax expenditures also are an important form of Federal support. The deductions for interest on home mortgages and for local real estate taxes are estimated to cost the Treasury \$4.7 billion and \$3.8 billion, respectively, in 1977. The 1975 Tax Reduction Act included a temporary credit for purchase of new homes. Although the cost of this provision is substantial—approximately \$0.6 billion in 1976—its effect on sales does not appear to be great.

The *Farmers Home Administration* provides direct and guaranteed housing loans in rural areas. It emphasizes assistance to lower income families through low-interest rehabilitation loans and assistance in the purchase of existing housing. In 1977, almost one-half of rural home ownership assistance funds will be used to aid the purchase of existing housing units, rather than for higher-cost new construction. In addition to direct Federal mortgage loans, an experimental program of loan guarantees is being undertaken to determine whether private capital can be effectively attracted to the rural housing market. Direct Federal mortgage loans will also be available through the Farmers Home Administration. A total of \$2.7 billion in direct and guaranteed loans will aid in the construction, acquisition, and improvement of 126 thousand rural housing units in 1977. The budget proposes termination of several relatively small and ineffective rural housing programs.

Postal service.—The Postal Reorganization Act of 1970 established the U.S. Postal Service as an independent agency. The general operations of the Postal Service are excluded from the Federal budget except for the Federal subsidy payment. This payment covers liabilities of the former Post Office Department for benefits for retired and disabled employees, public service costs, and carrying certain classes of mail at free or reduced rates. The recommended subsidy for 1977 follows the schedule that was established in the 1970 Act for transition to full-cost rates for certain second, third, and fourth class mail. It does not include additional subsidies to extend that schedule further.¹ Outlays for the payment to the Postal Service are expected to decline from \$1,690 million in 1976 to \$1,459 million in 1977, largely because of the phased transition to full-cost rates and the decision not to request funding for the extension of the phased transition. The Postal Service continues to face serious difficulties in achieving a balance between its costs and revenues. It will continue to explore ways to control its costs through such steps as closing marginal post offices, reducing overtime, and transferring employees from overstaffed operations to fill vacancies elsewhere.

Other advancement and regulation of commerce.—The primary effects of Federal actions on private business are through monetary and fiscal policy, tax policy, credit programs, and regulation.

¹ Section 3 of Public Law 93-328 provides that the budget shall also include separate statements of the amounts which the Postal Service requests to be appropriated for public service costs and carrying certain classes of mail at free and reduced rates. The Postal Service's request would extend the subsidy schedule at an added cost of \$19 million in 1976 and \$307 million in 1977. These amounts are shown in greater detail on pages 763 and 764 of the Budget Appendix. The President's budget does not recommend funding for this extension.

In some specific areas, however, Federal agencies do provide direct services to the private sector. Budget recommendations for these areas in 1977 reflect the President's desire to foster increased reliance on the efficient functioning of private markets and to moderate spending growth. Outlays for advancement and regulation of commerce are expected to total \$910 million in 1977, 2% more than in 1976.

In 1977, the *Small Business Administration* (SBA) will provide \$315 million of direct loans, a 10% reduction from 1976, and loan guarantees of \$2.3 billion, an increase of 28% over 1976. This SBA aid is expected to help 34,000 small businesses in 1977, compared to 28,000 in 1976. The SBA will provide more management assistance to firms participating in its programs and expand its efforts to better manage problem loans already in its portfolio. The Department of Commerce and SBA will continue their *programs to assist minority enterprises*.

The Federal Government also aids businesses through several large *tax expenditures*. Existing provisions were expanded temporarily to reduce rates of tax on the first \$50,000 of corporate profits in calendar 1975 to less than one-half of the rate that applies to profits in general. Although these lower rates aid all businesses, they especially help small businesses because the first \$50,000 of profits is of relatively greater importance to them. The Administration proposes that these lower rates be made permanent. The total tax expenditure resulting from favorable tax rates on the first \$50,000 of profits would then be about \$6.2 billion in 1977. Small businesses will also be aided by an Administration proposal to permit deferral of estate taxes in order to ease the dislocations these taxes can cause to small businesses and farms.

Some tax expenditures assist businesses primarily by providing incentives to investment. The credit for investments in business equipment was temporarily increased in 1975 for calendar years 1975 and 1976, and the Administration proposes that this increase be permanent. The resulting reduction in the 1977 tax payments of those firms and individuals who make these investments would be \$9.3 billion. Favorable tax treatment of most capital gains encourages investment generally and the retention of earnings by corporations in particular. The associated tax expenditures are estimated to total over \$7 billion in 1977.

The Administration is proposing other tax law changes to aid businesses. These include a plan to broaden stock ownership, a reduction in the rate of tax on most corporate profits from 48% to 46%, and measures to stimulate capital formation. Part 4 of the budget provides more information about these proposals.

MAJOR CREDIT PROGRAMS—COMMERCE AND TRANSPORTATION

[In millions of dollars]

| Program | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Department of Housing and Urban Development— mortgage insurance: | | | | |
| Direct loan disbursements..... | 671 | 485 | 116 | 387 |
| Direct loan repayments ¹ | —29 | —31 | —9 | —38 |
| Direct loans outstanding, end of period..... | 2,328 | 2,782 | 2,890 | 3,239 |
| Guaranteed loans outstanding, end of period... | 85,424 | 83,443 | 82,566 | 78,675 |
| Department of Agriculture—rural housing: | | | | |
| Direct loan disbursements..... | 3,076 | 3,124 | 879 | 4,088 |
| Direct loan repayments ¹ | —4,020 | —2,991 | —721 | —4,869 |
| Direct loans outstanding, end of period..... | 842 | 974 | 1,131 | 350 |
| Guaranteed loans outstanding, end of period... | 8,642 | 10,437 | 10,854 | 13,743 |
| Maritime Programs: | | | | |
| Guaranteed loans outstanding, end of period... | 2,366 | 2,950 | 3,100 | 3,550 |
| Small Business Administration: | | | | |
| Direct loan disbursements..... | 348 | 462 | 106 | 456 |
| Direct loan repayments ¹ | —161 | —329 | —44 | —334 |
| Direct loans outstanding, end of period..... | 1,718 | 1,851 | 1,913 | 2,036 |
| Guaranteed loans outstanding, end of period... | 4,104 | 5,220 | 5,492 | 7,162 |

¹ Includes sales of loans.

COMMUNITY AND REGIONAL DEVELOPMENT

The Federal Government promotes the preservation and revitalization of communities and regions through numerous programs. These programs provide assistance to State and local governments for the construction of public facilities, the provision of public services, and economic development generally. Assistance for communities and individuals suffering the effects of floods and other natural disasters is also included.

Program Highlights

- Increase community development block grants by \$446 million to \$3.2 billion, in support of local community planning and development activities.
- Improve Indian tribal government planning and management in support of the Indian Self-Determination Act.
- Increase the number of areas in which federally subsidized flood insurance is available from 9,500 to 17,000 by the end of 1977.
- Discontinue funding of Department of Commerce countercyclical activities and reduce funding for new development assistance programs for which effectiveness has not been demonstrated.
- Begin implementation of the National Capital Pennsylvania Avenue development plan.

The Federal Government's impact on community and regional development is not limited to activities discussed in this function. Many programs administered by other Federal agencies help promote the social and economic development of the Nation's States and localities. These programs include, among others: highways, mass transit, and airports; flood protection, reclamation, agricultural land drainage, navigation, and hydropower projects; housing credit assistance; aid for local health, education, crime prevention, and recreation activities; defense contracting; operation and management of forests, parks, and the public domain; and assistance for water quality enhancement.

Outlays for community and regional development programs covered in this function alone will be \$5.5 billion in 1977 and approximately \$6.0 billion in 1978.

Community development.—Community development programs are designed to provide Federal resources to States and localities

COMMUNITY AND REGIONAL DEVELOPMENT

[In millions of dollars]

| Program or agency | Outlays | | | | Recom- mended budget authority for 1977 ¹ |
|--|----------------|------------------|----------------|------------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Community development: | | | | | |
| Department of Housing and Urban Develop- ment: | | | | | |
| Community development block grants.... | 38 | 750 | 400 | 1,600 | 3,248 |
| Categorical programs replaced by com- munity development block grants..... | 1,994 | 1,910 | 318 | 995 | 18 |
| Research and planning..... | 149 | 167 | 44 | 142 | 96 |
| Departmental management and other..... | 104 | 147 | 41 | 160 | 155 |
| Department of Agriculture: Water and sewer grants..... | 35 | 62 | 16 | 84 | 0 |
| District of Columbia..... | 193 | 202 | 42 | 186 | 115 |
| ACTION..... | 92 | 112 | 26 | 93 | 94 |
| Community Services Administration..... | 530 | 508 | 128 | 365 | 334 |
| Pennsylvania Avenue development..... | 1 | 1 | * | 25 | 38 |
| Other..... | 13 | 33 | 6 | 17 | 12 |
| Subtotal, community development..... | 3,149 | 3,892 | 1,021 | 3,667 | 4,110 |
| Area and regional development: | | | | | |
| Department of Agriculture..... | -31 | 208 | 69 | 218 | 348 |
| Department of Commerce..... | 301 | 388 | 99 | 333 | 316 |
| Indian programs..... | 517 | 738 | 205 | 737 | 685 |
| Appalachian programs..... | 316 | 344 | 97 | 332 | 369 |
| Other..... | 1 | 1 | * | * | 1 |
| Offsetting receipts..... | -192 | -311 | -85 | -285 | -285 |
| Subtotal, area and regional develop- ment..... | 912 | 1,368 | 385 | 1,335 | 1,432 |
| Disaster Relief and Insurance: | | | | | |
| Funds appropriated to the President: Dis- aster relief..... | 206 | 250 | 55 | 250 | 100 |
| Department of Housing and Urban Develop- ment: Flood insurance and other..... | 7 | 117 | 39 | 208 | 108 |
| Small Business Administration disaster loans..... | 177 | 190 | 30 | 89 | 91 |
| Department of Agriculture..... | 8 | 15 | 4 | 15 | 10 |
| Subtotal, disaster relief and insurance.. | 398 | 572 | 127 | 562 | 309 |
| Deductions for offsetting receipts..... | -27 | -30 | -4 | -32 | -32 |
| Total..... | 4,431 | 5,802 | 1,529 | 5,532 | 5,819 |

ADDENDUM

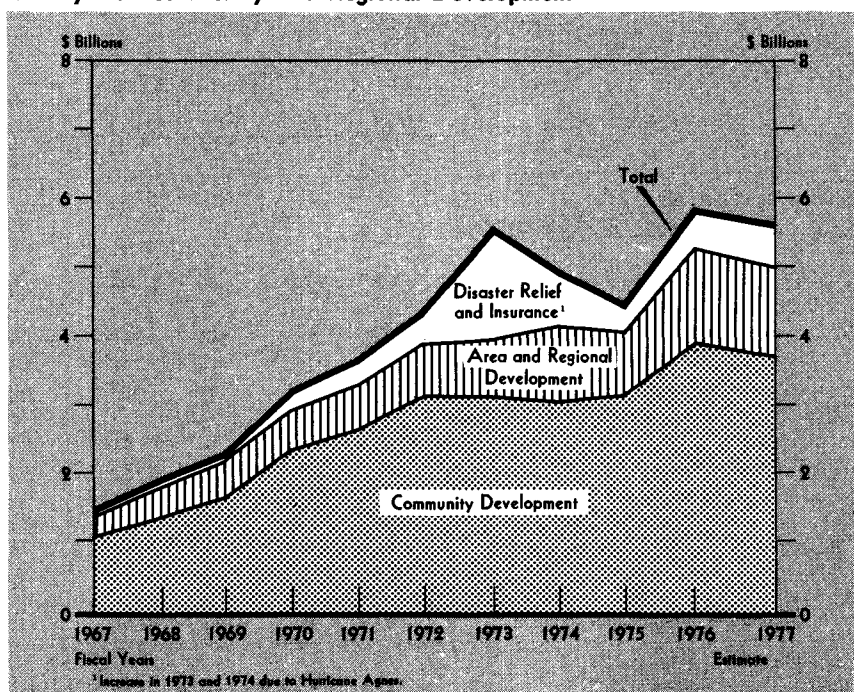
Off-budget Federal agency:

| | | | | | |
|---------------------------|-----|-----|----|-----|-------|
| Rural Telephone Bank..... | 110 | 137 | 38 | 148 | 1,065 |
|---------------------------|-----|-----|----|-----|-------|

*Less than \$500,000.

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

Outlays for Community and Regional Development



for carrying out locally determined planning and development programs. Outlays for community development will be \$3.7 billion in 1977.

Under the *community development block grant program*, which replaced seven categorical grant and loan programs in 1975, localities are eligible to receive grants in support of locally designed planning and development activities. Funds are allocated by a formula based on objective measures of need, including population, degree of poverty, and housing overcrowding. Activities funded under the antecedent categorical programs are eligible for funding under the community development grant program. These include acquisition of real property, construction of public facilities, rehabilitation of structures, provision of social services, planning, and payment of the non-Federal share required by other Federal grant programs.

New commitments under the block grant program will total \$3.2 billion in 1977, an increase of \$446 million over the 1976 level and \$900 million above the 1973 level. This represents an unprecedented level of support for community development activities. Outlays reflect the rate at which State and local governments carry out projects and are expected to total \$1.6 billion in 1977 and \$2.4 billion in 1978.

Categorical programs replaced by block grants will continue to have outlays in connection with uncompleted projects, although these outlays are decreasing as more projects are completed.

Planning and management assistance will be provided through the comprehensive planning program in 1977. This assistance supports State and local planning and management programs concerned with urban and rural development. Planning and management activities can also be funded under the community development block grant program, reducing the amount of categorical support required for planning. Outlays for the comprehensive planning program will total \$75 million in 1977.

The *research* program of the Department of Housing and Urban Development supports the search for solutions to community development and housing problems. The 1977 research program provides for analysis of such topics as neighborhood preservation and local government management. Outlays for these and other research projects will total \$67 million in 1977.

In 1977, there will be no new budget authority for the Department of Agriculture's *water and sewer grants* due to the substantial funding provided in 1976, an amount sufficient to finance the program for 2 years. Outlays, however, will increase by \$22 million from 1976 to \$84 million in 1977 due to spending from prior year commitments.

The Federal Government will lend funds directly to the *District of Columbia* for approved capital projects not otherwise financed by the municipal borrowing authority provided by the Home Rule Act. In 1977, outlays will be \$186 million for such projects.

A start will be made in the revitalization of downtown Washington, D.C., through private and public activities envisioned in the 14-year Pennsylvania Avenue development plan. Development will take place under the direction of the Pennsylvania Avenue Development Corporation and will extend north of Pennsylvania Avenue between the Capitol and the White House. Outlays for land acquisition and development activities in 1977 are estimated to be \$25 million.

ACTION's domestic volunteer programs include Volunteers in Service to America (VISTA), University Year for ACTION (UYA), older Americans volunteer programs, and a broad range of special volunteer programs. Most of the volunteers work on projects designed to meet the needs of the disadvantaged. Where possible, local financial support is sought. In 1977, there will be approximately 23,500 full-time and 203,000 part-time volunteers participating in ACTION programs. These projects will emphasize local design and operation, attempt to increase the number of volunteers participating in community activities, and give special priority to encouraging older

citizens to volunteer. Federal outlays for ACTION's domestic programs are estimated to be \$93 million in 1977.

The Head Start, Economic Opportunity and Community Partnership Act of 1974 established the *Community Services Administration* (CSA) to succeed the Office of Economic Opportunity. CSA will administer community action and community economic development programs designed to meet the needs of the economically disadvantaged. The act provides for greater non-Federal financial support, permitting funding for 1977 to be maintained at the 1975 level. Additional non-Federal resources, based on State and local determinations of program effectiveness, may raise program levels. Federal outlays for CSA will be \$365 million in 1977, \$143 million lower than 1976 due to the requirement for an increased non-Federal share and the proposed elimination of duplicative categorical programs.

Area and regional development.—Programs in this category provide support primarily for rural development, American Indian Tribal governments and Appalachian development. Outlays for area and regional development are estimated to be \$1.3 billion in 1977.

Department of Agriculture.—Farmers Home Administration (FmHA) programs provide loans for business and industrial development in communities of less than 50,000 population, and loans and grants for water, sewer, and other community facilities in communities of less than 10,000 population. Many of these communities also receive Federal assistance under the community development grant program, as well as under other programs aimed at rural development. New loan commitments will exceed \$1 billion, although the outlay effect of those loans is reduced substantially by their sale to the Federal Financing Bank, which is estimated to be \$703 million in 1977. Total outlays for FmHA rural development programs will be \$218 million in 1977.

New loan commitments from the *Rural Telephone Bank*, which by law is excluded from the budget, will total \$180 million in 1977. Outlays, also off-budget, will be \$148 million in 1977.

Department of Commerce.—The Economic Development Administration (EDA) and the Regional Action Planning Commissions provide assistance to economically depressed areas and assist States and communities in meeting regional economic adjustment problems. Obligations for new EDA programs will be limited in 1977 until activities initiated in 1975 and heavily funded in 1975 and 1976 can be evaluated. Traditional EDA programs, such as public works, business development, technical assistance, and research will continue in 1977 but at lower funding levels. No funding is requested in 1977 for the countercyclical job opportunities program. Outlays for the

development assistance programs will be \$333 million. In addition, \$222 million in Department of Commerce outlays will result from prior year commitments for the job opportunities program.

Indian programs.—The major objectives of Federal Indian policy are to strengthen Indian autonomy, preserve community rights and relationships, and increase self-determination for American Indian Tribal governments. Toward these ends, the Indian Financing Act of 1974 provides for business development assistance, direct Federal loans, guaranteed loans, and interest subsidies to Indians. The Indian Self-Determination and Education Assistance Act of 1975 will further these objectives by enabling Indian communities to administer Federal programs serving them, pursuant to contracts with the Bureau of Indian Affairs (BIA). A newly authorized program of grants, training, and technical assistance will be instituted to strengthen tribal management and planning abilities. Outlays for this new program will total \$21 million in 1977, and additional funds are set aside to pay the overhead costs for tribes electing to take over the operation of BIA programs. In 1977, no new appropriations will be sought for BIA construction grants to local public schools attended by Indian children, and deferral through 1977 of existing appropriations will be proposed. This is being done because this program in part duplicates existing programs administered by the Department of Health, Education, and Welfare which assist public schools in reservation-impacted areas, and in part to slow the growth in Federal outlays. Outlays for Indian programs in this subfunction will be \$737 million in 1977.

The *Appalachian Regional Development Commission* provides a framework in which 13 Appalachian States, from Mississippi to New York, and the Federal Government work together to promote the economic development of the region. In 1977, major emphasis will be placed on construction of the Appalachian development highway system, which involves corridor highways as well as access roads. For nonhighway programs, the States will continue to have the flexibility to emphasize those particular activities that are most important to their citizens. These include activities for health, education, and community facilities. In 1977, outlays for Appalachian development will be \$332 million.

Disaster relief and insurance.—Although State and local governments and the private insurance industry are primarily responsible for financing recovery from such natural disasters as floods, hurricanes, and tornados, Federal insurance and relief are available to supplement these resources when they are insufficient. Outlays for disaster relief and insurance are estimated to be \$562 million in 1977.

The *National flood insurance program* is designed to reduce the economic hardship resulting from floods. It is available for communities with flood hazard areas that are willing to take flood protection actions. Under the program, flood insurance on structures in participating localities is provided at rates that are subsidized by the Federal Government. Communities adopt flood plain management plans in order for their citizens to qualify for the insurance premium subsidies. This program was expanded in 1973, and there are currently more than 9,500 participating communities. By the end of 1977, it is estimated that there will be 17,000 communities participating. Most of the estimated \$208 million in outlays in 1977 under this program will be for actual claims and the insurance premium subsidies.

The Disaster Relief Act of 1974 broadened the relief that the Federal Government may provide to include grants to persons unable to meet serious needs arising from disasters and block grants for restoration of public facilities. Outlays depend upon the incidence and severity of uninsured losses from natural disasters and are estimated to be \$250 million in 1977. The *Small Business Administration* and the *Department of Agriculture* also provide loans for disaster relief, and outlays for these programs are estimated to be \$104 million in 1977.

Tax expenditures.—The Administration is proposing a temporary tax incentive to encourage investment in construction of new facilities and expansion of older facilities in areas of the highest unemployment. Both business equipment and nonresidential structures would be eligible for the incentive, which is estimated to result in \$0.3 billion of reduced tax revenues in 1977.

The tax exempt status of interest on industrial revenue bonds will allow communities to attract industry through favorable borrowing terms. The estimated 1977 cost of this tax expenditure is \$0.3 billion.

MAJOR CREDIT PROGRAMS—COMMUNITY AND REGIONAL DEVELOPMENT

[In millions of dollars]

| Major credit program | 1975 actual | 1976 esti- mate | TQ esti- mate | 1977 esti- mate |
|---|----------------|-----------------------|---------------------|-----------------------|
| Community development: | | | | |
| Department of Housing and Urban Development: | | | | |
| Direct loan disbursements | 626 | 730 | 152 | 700 |
| Direct loan repayments | -606 | -623 | -154 | -725 |
| Direct loans outstanding, end of period | 305 | 413 | 115 | 89 |
| Guaranteed loans outstanding, end of period | 3,787 | 3,512 | 3,334 | 2,656 |
| Area and regional development: | | | | |
| Farmers Home Administration: | | | | |
| Direct loan disbursements | 510 | 739 | 254 | 678 |
| Direct loan repayments | -693 | -762 | -265 | -744 |
| Direct loans outstanding, end of period | 230 | 207 | 197 | 131 |
| Guaranteed loans outstanding, end of period | 1,629 | 2,594 | 2,913 | 3,712 |
| Economic Development Administration: | | | | |
| Direct loan disbursements | 17 | 31 | 8 | 32 |
| Direct loan repayments | -19 | -23 | -6 | -24 |
| Direct loans outstanding, end of period | 474 | 482 | 484 | 493 |
| Guaranteed loans outstanding, end of period | 123 | 126 | 126 | 129 |
| Indian Financing Act: | | | | |
| Direct loan disbursements | 9 | 34 | 3 | 13 |
| Direct loan repayments | -1 | -2 | -1 | -4 |
| Direct loans outstanding, end of period | 36 | 68 | 70 | 80 |
| Guaranteed loans outstanding, end of period | 0 | 102 | 99 | 134 |
| Disaster relief and insurance: | | | | |
| Small Business Administration: | | | | |
| Direct loan disbursements | 158 | 230 | 65 | 114 |
| Direct loan repayments | -140 | -143 | -36 | -148 |
| Direct loans outstanding, end of period | 1,357 | 1,444 | 1,473 | 1,439 |
| Guaranteed loans outstanding, end of period | 8 | 9 | 9 | 10 |

EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES

This function includes those Federal programs that promote the general extension of knowledge and skills and assist individuals in becoming productive members of society. Most programs in this function are designed to help States and localities provide services to individuals. A small portion of these outlays are for direct cash benefits or physical facilities. Outlays for these programs are expected to be \$18.9 billion in 1976, \$16.6 billion in 1977, and \$15.3 billion in 1978.

Program Highlights

- Consolidate, under a new Financial Assistance for Elementary and Secondary Education Act, 27 separate grants for education into a single flexible grant to States, without matching requirements, primarily for use in helping disadvantaged and handicapped children.
- Convert the social services program into a block grant under a proposed Financial Assistance for Community Services Act that would remove matching requirements and allow States more flexibility in providing services to the needy.
- Provide \$1.1 billion to give 1.3 million needy students basic opportunity grants of up to \$1,400 each so they can go to the college of their choice.
- Provide 515,000 training and employment opportunities in 1977 under the regular State and local programs of the Comprehensive Employment and Training Act.
- Continue the temporary employment assistance program through calendar year 1976, and then, as the economy continues to improve, phase it out by September 30, 1977.
- Provide \$250 million in grants and technical assistance to improve education in school districts that are in the process of eliminating discrimination.
- Reform the education impact aid program to assure that Federal funds are directed only toward those school districts burdened by Federal activities.

EDUCATION

States and localities have the principal responsibility for public education. The Federal Government, however, helps to assure that all Americans have equal access to educational facilities and provides funds for special educational services for the disadvantaged and the

handicapped. Outlays for Federal education programs are estimated to be \$8.1 billion in 1976, \$7.6 billion in 1977, and \$7.5 billion in 1978. Reduced outlays result from actions proposed in 1976 to limit Federal programs to their proper role and from selected reductions in non-priority areas in 1977. Substantial sums are provided for education or educationally related activities in programs classified under other functions, including \$4.2 billion for veterans educational benefits and \$2 billion for school lunches. Special Analysis I, Federal Education Programs, discusses all these activities.

EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|--|-------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Education: | | | | | |
| Elementary, secondary, and vocational education: | | | | | |
| Financial Assistance for Elementary and Secondary Education Act (proposed legislation) | | | | 294 | 3,300 |
| Aid to education agencies | 4,193 | 4,158 | 866 | 3,903 | 3,918 |
| Proposed legislation ² | | | | -241 | -2,361 |
| Child development | 441 | 478 | 130 | 472 | 478 |
| Subtotal, elementary, secondary, and vocational education | 4,634 | 4,636 | 996 | 4,428 | 5,335 |
| Higher education: | | | | | |
| Student aid and institutional support | 1,928 | 2,537 | 378 | 2,173 | 2,010 |
| Special institutions | 122 | 144 | 33 | 125 | 135 |
| Subtotal, higher education | 2,050 | 2,681 | 411 | 2,298 | 2,145 |
| Research and general education aids: | | | | | |
| Proposed legislation ² | | | | -26 | -137 |
| Other | 947 | 824 | 233 | 873 | 973 |
| Subtotal, research and general aids | 947 | 824 | 233 | 847 | 786 |
| Subtotal, education | 7,631 | 8,141 | 1,640 | 7,573 | 8,266 |
| Training, employment, and labor services: | | | | | |
| Training and employment: | | | | | |
| Temporary employment assistance | 319 | 2,331 | 485 | 1,065 | ----- |
| Training and employment program activities | 2,926 | 3,469 | 1,021 | 2,868 | 2,864 |
| Work incentive program | 314 | 350 | 80 | 315 | 315 |
| Proposed legislation | | | | -55 | -55 |
| Job opportunities program | 22 | 175 | 80 | 222 | ----- |
| Federal-State employment service | 482 | 550 | 138 | 569 | 569 |
| Subtotal, training and employment | 4,063 | 6,874 | 1,804 | 4,984 | 3,693 |
| Other labor services | 259 | 326 | 81 | 362 | 366 |
| Subtotal, training, employment, and labor services | 4,321 | 7,200 | 1,885 | 5,346 | 4,060 |

EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES—Continued

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|---|-------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Social services: | | | | | |
| Financial Assistance for Community Services Act (proposed legislation)..... | ----- | ----- | ----- | 2,500 | 2,500 |
| Grants to States for social services..... | 2,048 | 2,375 | 609 | 2,514 | 2,515 |
| Proposed legislation ³ | ----- | ----- | ----- | -2,460 | -2,460 |
| Rehabilitation services..... | 817 | 730 | 147 | 775 | 777 |
| Services for the elderly and other special groups..... | 435 | 491 | 123 | 426 | 328 |
| Proposed legislation (Financial Assistance for Health Care Act)..... | ----- | ----- | ----- | -25 | -25 |
| Allied services (proposed legislation)..... | ----- | ----- | ----- | 5 | 20 |
| Subtotal, social services..... | 3,301 | 3,596 | 880 | 3,735 | 3,655 |
| Deductions for offsetting receipts..... | -5 | -38 | -1 | -38 | -38 |
| Total..... | 15,248 | 18,900 | 4,403 | 16,615 | 15,943 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

² Financial Assistance for Elementary and Secondary Education Act.

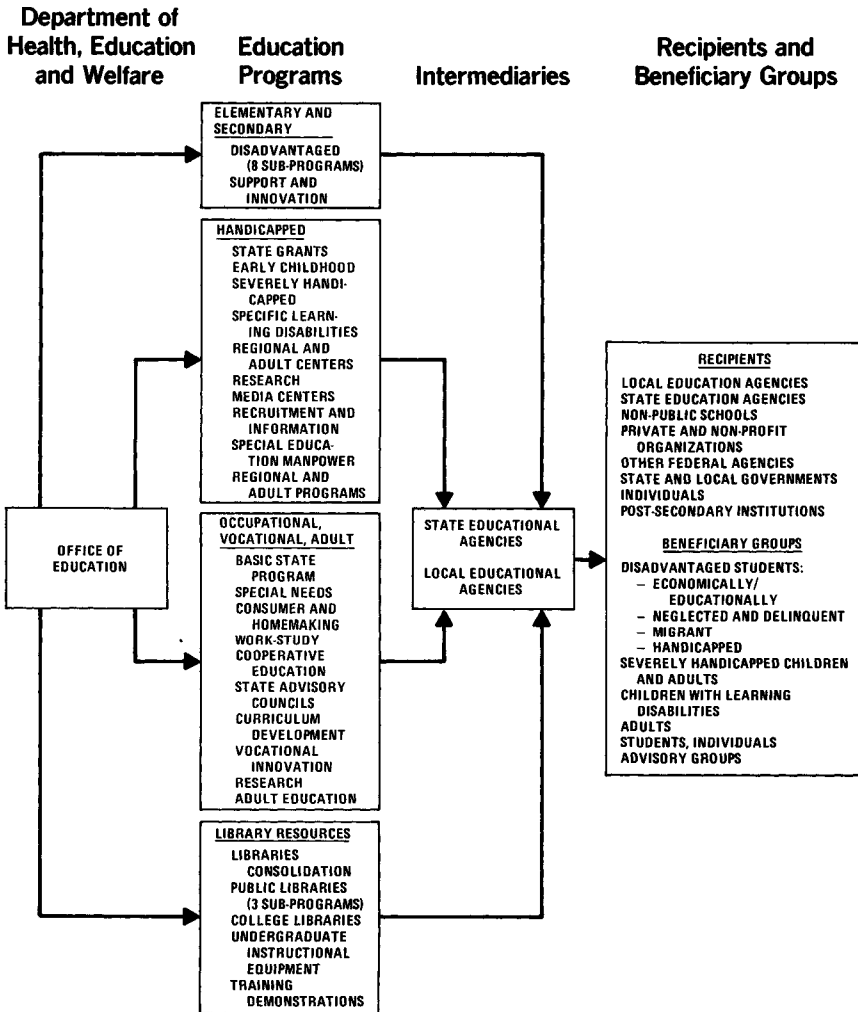
³ Financial Assistance for Community Services Act.

Elementary, secondary, and vocational education.—These programs provide assistance to State and local educational agencies, either through formula grants or specific, discretionary project grants. The greatest share of this assistance helps to educate the disadvantaged and the handicapped.

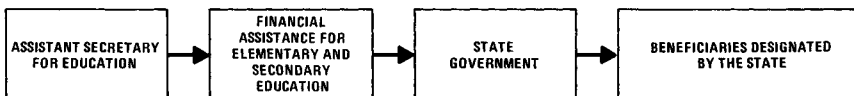
Aid to education agencies.—The 1977 budget includes a proposed Financial Assistance for Elementary and Secondary Education Act to consolidate most formula and some project grants so that decisions on the use of Federal funds for education can be better integrated with State and local priorities and funding. As shown by the chart on page 119, the new program would consolidate 27 grant programs in the following major areas: elementary and secondary education, education for the handicapped, vocational and adult education, and library resources. Funds would not have to be matched by the States and would be distributed equitably by formula. Each State would be required to develop a plan showing how the Federal funds will be used, and to report on the actual use of funds and accomplishments. Most of the funds would have to be used to educate the disadvantaged and the handicapped. So that States have time to plan the use of these funds, they would be provided in the fiscal year prior to the school year in which these funds will be used. Additional funds provided for this initiative would increase 1978 outlays by \$100 million.

Flow of Federal Education Dollars

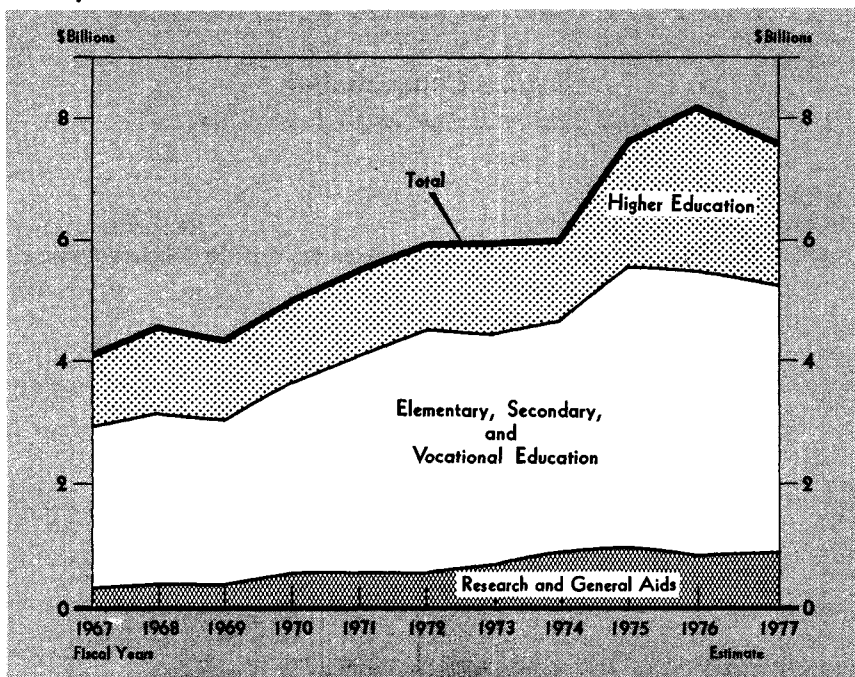
Before Consolidation
(\$3.0 Billion in Budget Authority in 1976)



After Consolidation
(\$3.3 Billion in Budget Authority in 1977)



Outlays for Education



The Administration is again proposing to reform the impact aid program. Recognizing that Federal activities provide an economic benefit to host communities, the reform would limit Federal aid to those school districts where free education is provided for children whose parents both live and work on Federal property. Since Federal property is exempt from local taxes, these families do not contribute to the cost of education, as other families do, and Federal contributions are fully justified. These proposals would save an estimated \$285 million in 1977 and approximately \$330 million in 1978.

Budget authority of \$250 million is requested to provide assistance to those school districts that are in the process of eliminating discrimination. This assistance is aimed at improving the achievement of students, while providing for equality of educational opportunity.

Child development.—Federal funds foster research, demonstration, and service programs that aid the development of preschool children. In 1977, the head start preschool program will continue to serve about 349,000 children. Programs to curb child abuse will also be tested in 1977.

Higher education.—The Administration's higher education programs will concentrate on providing assistance directly to students,

rather than to educational institutions. Total outlays will be \$364 million lower in 1977 than in 1976, primarily because no further capital contributions for direct loans are proposed as greater reliance is placed on student grants and guaranteed loans.

The 1977 budget includes \$1.1 billion in budget authority for basic educational opportunity grants of up to \$1,400 each for 1.3 million undergraduate students in the 1977-78 school year. This compares to \$1.0 billion requested in 1976 to support 1.1 million students. In addition, budget authority of \$44 million in 1977 is requested for the State student incentive grant program that would provide assistance to 176,000 needy students. Budget authority of \$250 million for work-study would help 652,000 students obtain part-time employment. Legislation is proposed to increase the share of the employment cost borne by the participating institutions from 20% to 50%, over a 3-year period. This would permit Federal funds to serve 14% more students.

Budget authority of \$400 million in 1977 for the guaranteed student loan program would help to provide an estimated \$1.3 billion in loans to aid about 1 million students in the 1976-77 school year. To assure an adequate supply of private capital for student loans, legislation is proposed to increase the maximum interest rate chargeable by banks from 10% to 11%. Because of the availability of the guaranteed student loans and \$225 million available in 1977 from prior funds, no further capital contribution is requested for the national direct student loan program.

Tax expenditures totaling over \$1.5 billion in 1977 also support higher education. The two largest of these are the deductibility of contributions to educational institutions and the personal exemption allowed parents with full-time student dependents over 18 years of age.

Special institutions.—Federal support is requested for construction of the Kendall School for Deaf Children to be located in the District of Columbia. Basic support for the National Technical Institute for the Deaf, Gallaudet College, and Howard University will be continued.

Research and general education aids.—Funds in this category provide support for educational research and development, cultural activities, special projects that focus on national needs in education, and program administration. Outlays of the National Institute of Education are estimated at \$88 million in 1977, up \$18 million from 1976. These funds would support studies on basic skill development; education and work; finance, productivity and management; and educational equity. They also support the dissemination of research results and other information. The National Foundation on the Arts

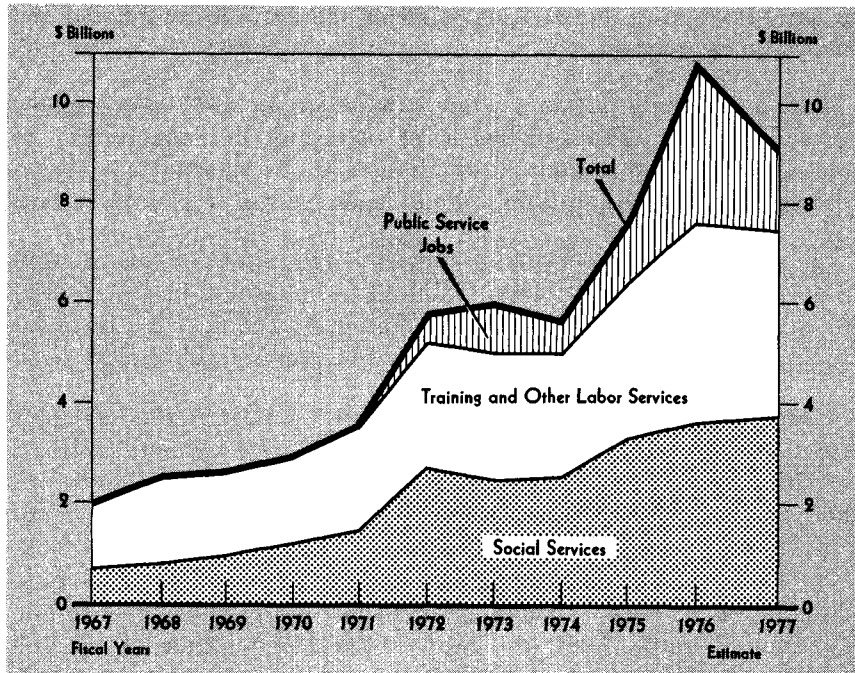
and the Humanities will spend approximately \$191 million in support of cultural activities in 1977. Outlays of \$114 million would support the activities of the Smithsonian Institution. Under the newly enacted Public Broadcasting Financing Act of 1975, two dollars of Federal funds will match every five dollars of private contributions to the public broadcasting system up to specified limits. In 1977, outlays are estimated at \$70 million and in 1978, \$80 million.

TRAINING, EMPLOYMENT, AND LABOR SERVICES

The Federal Government finances programs that help individuals to obtain jobs via training and employment services or through the provision of temporary public service jobs. It also sets and enforces minimum wage and other standards regulating employment and labor-management relations practices. Unemployment compensation programs are included and discussed in the income security function.

Training and employment.—Federal funds are provided to States and localities for programs to train the unemployed and the disadvantaged, to help those seeking jobs find work, and to finance public service jobs. Outlays for these programs in 1977 are expected to be \$5.0 billion, \$1.9 billion less than in 1976, because of the phase-

Outlays for Training, Employment, and Social Services



down of public service jobs as regular employment continues to increase.

Temporary employment assistance.—In response to the President's request, the Congress, in December 1974, authorized a temporary public service jobs program as one part of a series of efforts to bring additional aid to the unemployed. Appropriations through June 30, 1975, made \$2.5 billion available for about 260,000 jobs. Another 50,000 jobs are funded from other training and employment programs. The budget provides for additional budget authority of \$1.7 billion for temporary employment assistance in 1976. This authority will permit the continued operation of the program until January 1977, with a gradual phaseout through September 1977, as the economy continues to improve. In order to focus this additional aid where the need is greatest, funds will be distributed in areas with rates of unemployment over 6.5%, and the Federal contribution to annual wages will be limited to \$7,000.

Training and employment program activities.—In 1977, \$2 billion will be spent by States and localities on regular programs under the Comprehensive Employment and Training Act of 1973 (CETA). These funds will provide about 515,000 years of training and work experience through institutional training, remedial education, on-the-job training, job development, job matching, vocational counseling, and supporting services. In 1976, outlays for these programs are expected to be \$495 million higher due to the effect of startup delays on 1975 spending. As State and local agencies sponsoring CETA programs gain experience in planning and managing these programs, they are able to focus more attention on tailoring activity to the needs of the local labor market and on improving the quality of program operations.

About \$400 million of the total outlays expected in 1977 will be for national training and employment programs. These include programs for migrant workers and Indians, as well as research and evaluation projects, and the Job Corps.

A special summer youth employment program will be funded in both 1976 and 1977. Preliminary outlay estimates for the summer of 1976 are \$440 million to support 740,000 jobs, and for 1977, \$400 million to support 670,000 jobs.

Work incentive program (WIN).—This program provides help in obtaining jobs to those receiving aid to families with dependent children (AFDC). In 1975, jobs were found by 171,000 WIN program participants. Every employable AFDC recipient must register for the

WIN program. Child care and other supportive services help enable recipients to seek or accept jobs. Welfare recipients are counseled on effective methods for obtaining jobs. Proposed legislation would insure that each employable AFDC recipient is engaged in an active job search. Under the proposed legislation, the WIN program would no longer fund work and training services. Registrants would still be eligible to receive such services under CETA. Supportive services for WIN recipients funded separately through this program would be limited to those required for the job search and the first 30 days of employment. As a result of these legislative changes, outlays for the program are expected to be reduced by \$55 million in 1977, and by a similar amount in 1978.

Job opportunities program.—This program was enacted in December 1974 as one of the temporary programs to help the unemployed get jobs. Federal agencies submitted proposals to the Department of Commerce for accelerated or expanded projects to provide added employment. The Department transferred funds to agencies that had proposals that appeared to have the best prospects of meeting the goal of rapidly creating additional employment. About 100,000 employment opportunities were initially estimated to result from the \$500 million appropriated in 1975 and 1976. The projects selected are scheduled to be completed by the end of 1977 in order to provide jobs while they are most needed. However, past experience with similar projects would indicate that a large number of the projects may continue into 1978 or later.

Federal-State employment services.—The total cost for State offices providing job-matching services to workers and employers is paid by the national government. In 1975, the Employment Service placed people in 4.2 million jobs and in 1977 expects to achieve 4.4 million placements. Outlays in 1977 are estimated at \$569 million, \$20 million more than in 1976. A major study will analyze what the future direction of the Employment Service should be. This study is expected to be completed by 1979.

Other labor services.—The Federal Government establishes and enforces basic standards affecting the relationship between employee and employer, such as minimum wages, overtime payments, equal pay for equal work, and welfare and pension plan operation. It also administers laws designed to assure fair practices in labor management relations, and gathers and disseminates statistics on employment, unemployment, and prices. Outlays for these services are estimated at \$362 million in 1977, \$36 million more than in 1976.

SOCIAL SERVICES

Social services.—*Grants to States for social services*, authorized under Title XX of the Social Security Act, provide support for services to poor individuals to enhance their self-sufficiency. Federal assistance is provided to States and localities, which have the primary responsibility for administering this program within the framework of Federal regulations. In order to allow greater flexibility and to strengthen the initiative of the States, a Financial Assistance for Community Services Act is proposed to convert both the social services and training grants under public assistance into a single \$2.5 billion block grant. Funds would be distributed among States under the current formula. The present 25% State matching requirement and all unnecessary restrictions on State governments would be eliminated. States could thus operate their social service programs in the ways they find best serve the needy. Services provided would continue to include family planning, preparation and delivery of meals, transportation, counseling, child care, and services to meet the special needs of the aged, handicapped, mentally retarded, alcoholics, and drug addicts.

Rehabilitation services.—Outlays for vocational rehabilitation services to the physically and mentally handicapped are estimated to increase \$45 million over 1976 to \$775 million in 1977. The President has called a White House Conference on Handicapped Individuals to be convened in December 1976 in order to stimulate a national assessment of problems of the handicapped and to develop recommendations for improvement.

Services for the elderly and other special groups.—Outlays for these programs in 1977 are estimated at \$401 million. Special programs for the aging are estimated to provide more than 290,000 meals daily, an increase of 90,000 over 1976. These programs also provide services necessary to help older people secure and maintain independence in a home environment and prevent or delay institutionalization. Funds are also included to continue demonstrating new approaches to the provision of services that meet the needs of special groups such as runaway youths, Indians, and Alaskan and Hawaiian natives.

The Allied Services Act has been proposed to encourage coordination of all human service delivery programs at the State and local level. Under this act, States could receive grants for projects to demonstrate how the delivery of health, rehabilitation, and other human service programs could be brought together to improve service to State or local residents. They would also be able to transfer limited amounts of Federal funds among specified programs to facilitate integrated service demonstration.

HEALTH

The health function includes programs that finance and provide health services (primarily for the aged and poor), support health research, pay for the training of health care personnel, and support the prevention and control of health problems. Outlays for Federal health programs are estimated at \$34.4 billion in 1977, an increase of \$2.3 billion or 7% over 1976. Outlays in 1978 are expected to reach \$37.7 billion, primarily reflecting increases in the medicare program and an additional \$500 million for the proposed new Financial Assistance for Health Care Act.

Program Highlights

- Initiate a \$10 billion program consolidating 16 health grant programs, including medicaid, through the Financial Assistance for Health Care Act, so that States will have greater flexibility in meeting the health care needs of the low-income population.
- Provide catastrophic protection for the elderly and disabled through medicare by limiting an individual's payments to \$500 per year for hospital and nursing home care and \$250 annually for doctors' fees.
- Slow health cost inflation by limiting medicare reimbursements for health care services and requiring States to undertake health planning and cost control activities under the Financial Assistance for Health Care Act.
- Reform medicare cost sharing to provide needed program funding and to help assure that hospitalization and medical services are medically necessary.

The 1977 budget for health is based on a policy of providing and improving access to health services for aged and disabled individuals through medicare and for the low-income population under the proposed Financial Assistance for Health Care Act.

General health financing assistance.—The new Financial Assistance for Health Care program will have budget authority of \$10 billion in 1977. Estimated outlays in 1977 are \$9 billion. No State or local matching will be required. The 16 health programs to be consolidated are shown in the chart on page 128. Funds will be allocated to the States under a formula that will assure a more equitable distri-

HEALTH

[In millions of dollars]

| Program or agency | Outlays | | | | Recom- mended budget authority for 1977 ¹ |
|--|----------------|------------------|----------------|------------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| General health financing assistance: | | | | | |
| Financial Assistance for Health Care Act (proposed legislation)..... | ----- | ----- | ----- | 9,001 | 10,002 |
| Health care services: | | | | | |
| Financing health services: | | | | | |
| Medicare..... | 14,781 | 17,748 | 4,963 | 21,877 | 23,038 |
| Medicare improvements of 1976 (pro- posed legislation)..... | ----- | -315 | -401 | -2,231 | -10 |
| Medicaid..... | 6,840 | 8,184 | 2,220 | 9,292 | 9,292 |
| Proposed legislation ² | ----- | ----- | ----- | -9,292 | -9,292 |
| Other financing..... | 1,371 | 1,550 | 341 | 1,338 | 1,425 |
| Proposed legislation ² | ----- | ----- | ----- | -234 | -703 |
| Providing health services directly..... | 412 | 470 | 145 | 502 | 504 |
| Subtotal, health care services..... | 23,405 | 27,637 | 7,268 | 21,252 | 24,255 |
| Health research and education: | | | | | |
| Health research..... | 1,835 | 2,091 | 507 | 2,203 | 2,189 |
| Health education and training..... | 842 | 907 | 145 | 594 | 523 |
| Subtotal, health research and educa- tion..... | 2,677 | 2,998 | 652 | 2,798 | 2,712 |
| Prevention and control of health problems: | | | | | |
| Consumer safety..... | 435 | 493 | 133 | 497 | 496 |
| Occupational safety and health..... | 196 | 246 | 68 | 259 | 265 |
| Preventing and controlling diseases..... | 252 | 245 | 59 | 203 | 207 |
| Proposed legislation ² | ----- | ----- | ----- | -23 | -58 |
| Subtotal, prevention and control of health problems..... | 883 | 983 | 260 | 936 | 911 |
| Health planning and construction: | | | | | |
| Health planning..... | 130 | 119 | 37 | 134 | 130 |
| Proposed legislation ² | ----- | ----- | ----- | -55 | -96 |
| Health construction..... | 557 | 440 | 75 | 360 | 92 |
| St. Elizabeths Hospital construction and renovation (proposed legislation)..... | ----- | ----- | ----- | 8 | 75 |
| Subtotal, health planning and construc- tion..... | 687 | 559 | 113 | 448 | 201 |
| Deductions for offsetting receipts..... | -5 | -39 | -1 | -41 | -41 |
| Total..... | 27,647 | 32,137 | 8,291 | 34,393 | 38,038 |

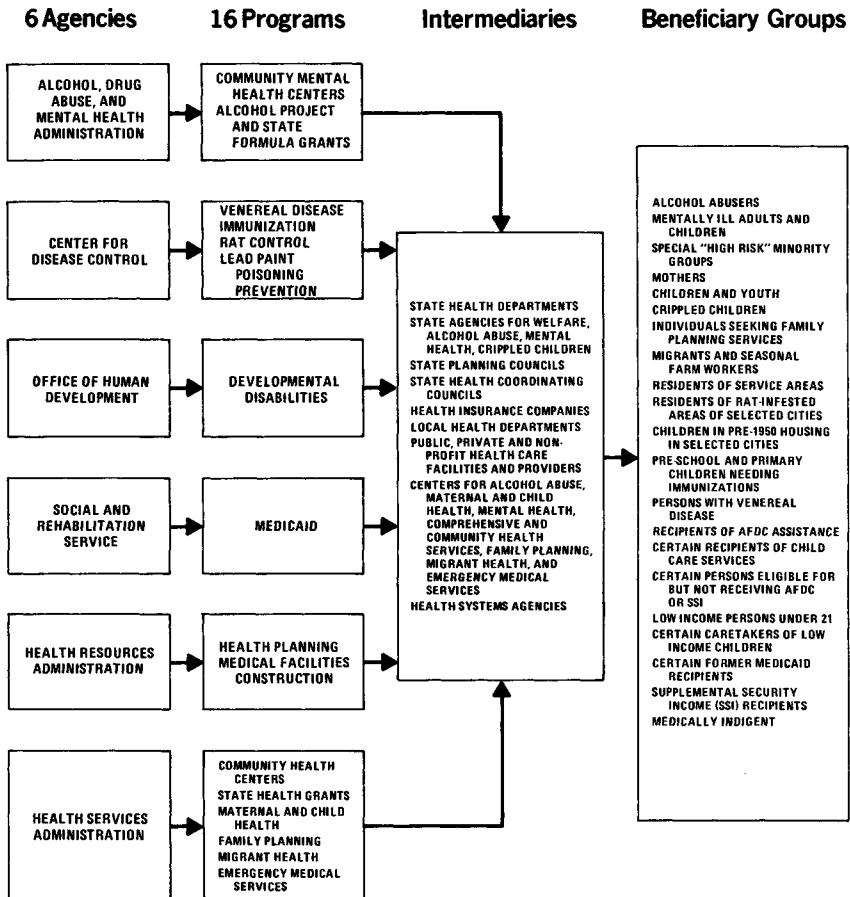
¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

² Financial Assistance for Health Care Act.

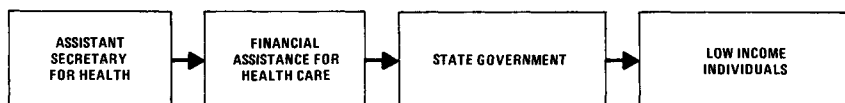
Flow of Federal Health Services Dollars

Before Consolidation
 (\$9.2 Billion in Budget Authority in 1976)

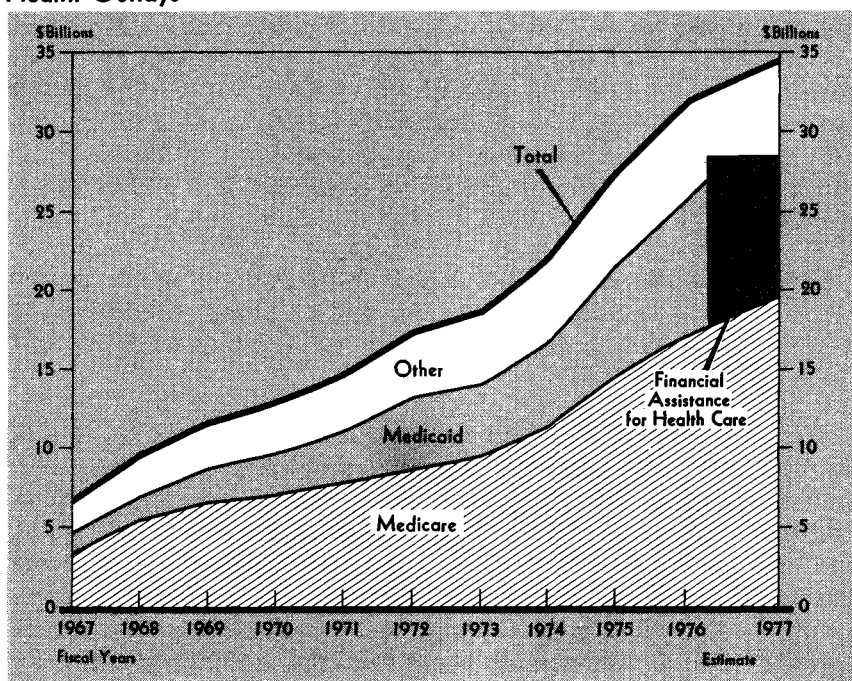
Department of Health,
 Education and Welfare



After Consolidation
 (\$10 Billion in Budget Authority in 1977)



Health Outlays



bution of Federal health services spending. The new legislation will provide for a gradual shift from the current distribution to a more equitable allocation. No State will receive less in 1977 than it did in 1976. Funds must be used primarily to meet the health needs of low-income persons, but may also be used for other health purposes.

Existing programs provide an inequitable and inefficient basis for assisting States and localities in dealing with the health problems and needs of the low-income population. Under current programs, estimated Federal health funding per capita for the population below the poverty line—the group least able to cope with the rising costs of health care—varies by State from over \$800 to under \$200, depending on the matching resources the particular State provides. Furthermore, current narrow categorical programs inequitably single out for special Federal assistance certain segments of the population or certain communities from many others with equal or greater need for assistance. In addition, the costs of health services in some federally supported health centers appear to be substantially above those of the private sector.

Under the Financial Assistance for Health Care Act, States will have broad flexibility to meet health needs. They will be able to develop a comprehensive strategy for meeting health needs on the basis of

planned priorities. In order to hold down rising health costs, the Act will require States to undertake health planning and cost control activities. The \$10 billion ceiling on Federal payments in 1977 will further encourage States to take necessary actions to control health care costs. The funding levels requested for the new program for 1977 will be \$783 million more than requested for 1976, but \$227 million less than would otherwise be requested for 1977 without restraints.

Health care services.—The largest Federal involvement in the health sector is through the financing and provision of health care services. Total outlays are estimated at \$21.3 billion in 1977, and \$23.4 billion in 1978.

Medicare.—Within proposed outlays of \$19.6 billion in 1977, medicare benefits will be improved to provide protection for the first time against catastrophic medical costs for 25 million aged and disabled Americans. The costs of a prolonged and expensive illness can devastate those on fixed incomes. In order to protect the elderly and the disabled from catastrophic health expenses, the medicare improvements of 1976 will limit cost-sharing for covered services to \$500 per year for hospital and nursing home care and to \$250 annually for physicians' services.

The inflation of health costs has been particularly rapid since the end of the economic stabilization program controls in April 1974. During the past year alone, hospitals have increased their charges by 13%, and physicians have raised their charges by 11%. Federal programs, through reimbursement policies and additional spending, have contributed to this inflation. The medicare improvements of 1976 will limit increases in medicare payment rates to assure that the Federal Government helps slow down health cost inflation. The legislation would limit increases in payments to 7% per day for hospitals and to 4% for physicians' services. Cost sharing reforms are also proposed to provide financial incentives against overutilization. Under these reforms, beneficiaries would continue to pay a deductible representing a day's hospital costs, but would also pay 10% of the remainder of hospital charges up to the proposed maximum. For physicians' services, beneficiaries would continue to pay an annual deductible (proposed to rise as social security benefits increase) and the current 20% of additional charges, up to the proposed maximum.

In addition to supporting greater economy in health care costs and utilization, these measures will hold medicare expenditures in 1977 to \$2.2 billion less than the anticipated level without restraining measures. Even with these restraints, medicare spending will increase \$2.5 billion to over \$22 billion in 1978.

Other financing.—Outlays for the health maintenance organization (HMO) program in 1977 will total \$20 million. This demonstration program supports HMOs, which are based upon the concept of delivering health care on a prepaid basis with emphasis on preventive services. New HMO funding commitments under this 5-year Federal demonstration effort will be completed by 1977.

Federally funded facilities for treating civilian drug abusers will expand their capacity from 95,000 persons in treatment at any one time in 1976 to 102,000 in 1977. Priority will be given to treating those forms of drug abuse that are most costly to society. Research will focus upon evaluating the effectiveness of different methods of treatment.

In 1977, direct obligations of \$52 million are recommended for the Professional Standards Review Organization (PSRO) program which attempts to improve the quality and appropriateness of medical care through review by physician-sponsored organizations. Under recent legislation, most PSRO review costs will be indirectly funded through the medicare program. A high priority will be given to evaluation of PSROs so that the further development of the PSRO system can be guided by experience.

Tax expenditures.—Federal tax laws help individuals to obtain health insurance by excluding from employees' taxable income the health insurance premiums paid by their employers. They also reduce health care costs to individuals by permitting itemized deductions for certain expenses for health care and health insurance premiums. In 1977, the revenue loss from these tax expenditures is estimated at \$4.2 billion for employer contributions and \$2.1 billion for itemized medical deductions.

Providing health services directly.—In addition to financing medical services, the Federal Government provides some medical care directly.

An estimated \$349 million will be spent in 1977 on the provision of medical services to over one-half million American Indians and Alaska Natives; this does not include funds in other Federal health programs that are spent for the care of Indians and Alaska Natives. Funding for Indian health services has increased 226% in the last 8 years, from \$107 million in 1969 to \$349 million in 1977. While many serious health-related problems generally associated with reservation conditions remain, significant advances in overall health status have occurred in this 8-year period. For instance, there has been a 30% decline in infant death rates and a 32% decline in tuberculosis cases.

Legislation will be submitted to transfer to community use or close the eight Public Health Service hospitals. Care to Federal beneficiaries will be provided more efficiently on a contract basis. In addi-

tion, responsibility for the health care of Coast Guard personnel will be transferred to the Department of Transportation, and the Department of Justice will begin a gradual assumption of responsibility for providing health care to Federal prisoners.

Legislation is being proposed to transfer St. Elizabeths Hospital from the Federal Government to the District of Columbia in a few years. The legislation will authorize funds in 1977 for renovation and new construction at the hospital in order to obtain accreditation before the transfer occurs. The Federal Government will continue for several years to subsidize the operating costs of the hospital and will reimburse the District fully for the treatment of Federal beneficiaries. Over 85% of the inpatient population at the hospital is composed of District residents, and virtually all of its outpatient activity is devoted to District residents.

Outlays for the National Health Service Corps (NHSC) will total \$17 million. The NHSC program demonstrates ways in which physicians and other health professionals can be attracted and retained in critical health manpower shortage areas. The number of NHSC health professionals will increase from 551 in 1976 to 676 in 1977.

Health research and education.—Programs for health research and education include support for research, as well as training and education of health care personnel.

Health research.—Outlays for research will be \$2.2 billion in 1977. Current levels of effort will be maintained in major research areas such as cancer and heart disease. Support for emerging research fields—such as immunology, aging, and the effects of the environment upon health—will grow.

Health education and training.—In 1977, total outlays for training health professionals will be \$594 million. This decline from 1975 and 1976 levels reflects the reduced need for Federal subsidies for such training. Major increases in the number of graduates of U.S. health professions schools to meet future needs are already assured. For example, between 1969 and 1976, medical school enrollments have grown from 35,833 to an estimated 56,200, and the annual number of graduates has increased from 8,059 to an estimated 13,500—increases of 57% and 68% respectively.

Proposed legislation for health professions training will provide grants to schools of \$1,500 per medical, dental, and osteopathy

student in return for the schools' commitment to meet conditions designed to improve geographic and specialty distribution of health personnel. Future direct Federal assistance to new students will be limited to scholarships that require a public service commitment. Health professions schools may retain repayments of previous Federal contributions to student loan funds in order to form a pool of funds for loans to students not wishing to make service commitments. The legislation also provides support for special training projects in areas of concern such as family medicine. Existing law requires an evaluation of the need for additional Federal subsidies for training researchers. Pending this analysis, new funds for training researchers will be limited to individual postdoctoral fellowship awards.

Prevention and control of health problems.—Outlays for prevention and control of health problems will be \$936 million in 1977.

Outlays of \$497 million are being requested for consumer safety. Priority will be placed on the safety of drugs, medical devices, foods, and consumer products.

Outlays of \$180 million are proposed for preventive health services, the control of communicable diseases, and the improvement of clinical laboratories. Grant programs for control of disease, such as venereal disease and rat control, will be consolidated under the new Financial Assistance for Health Care Act.

Federal support for occupational safety and health programs will increase \$13 million to a total of \$259 million in 1977. The Department of Labor will increase emphasis on health hazards without diminishing attention to safety. It will provide a better balance of regulation and enforcement with consultation, education, and voluntary compliance. Emphasis on helping employers provide a safe workplace and on improving the quality of inspections will also be increased.

Health planning and construction.—Grants for health planning and medical facilities construction are among those to be included in the new Financial Assistance for Health Care Act. This will encourage States to evaluate these activities against competing priorities for health spending and to link them to the objective of providing health services for the low-income population.

Special Analysis K, "Federal Health Programs," in the Special Analyses volume of the budget discusses all Federal activities related to health, including those outside this function such as health programs for military personnel and veterans.

INCOME SECURITY

This function includes income support payments to families and individuals that do not in return require the performance of services by recipients. It includes retirement, disability, and unemployment insurance programs as well as cash benefits, housing assistance, and food assistance programs for lower income families and individuals.

Program Highlights

- Propose the Income Assistance Simplification Act to permit income assistance programs to be changed to promote equity, effectiveness, and consistency, and to remove work disincentives.
- Take effective measures to assure correct payments to beneficiaries and eliminate fraud and abuse in the AFDC, SSI, and food stamp programs.
- Target food stamp benefits on the poor.
- Consolidate 15 child nutrition programs and focus benefits on the poor through the Child Nutrition Reform Act.
- Propose social security tax and benefit legislation to assure the future financial integrity of the trust fund.
- Extend unemployment insurance coverage to 6 million additional workers, raise maximum benefit levels, and strengthen financing of the trust fund.
- Create a National Commission on Unemployment Insurance to study the need for reform.
- Increase the number of housing units approved for subsidies by up to 506,000.
- Eliminate excessive increases in Federal employee retirement pay by deleting the extra 1 percent now required to be added to each automatic CPI adjustment.

Federal income security payments sustain or augment family income and purchasing power in order to help support adequate living standards. There are four general types of income security programs, although these are not necessarily distinct or mutually exclusive:

- Social security and other retirement programs support retired or disabled citizens.
- Payments are made to maintain basic family income during periods of temporary unemployment.

INCOME SECURITY

[In millions of dollars]

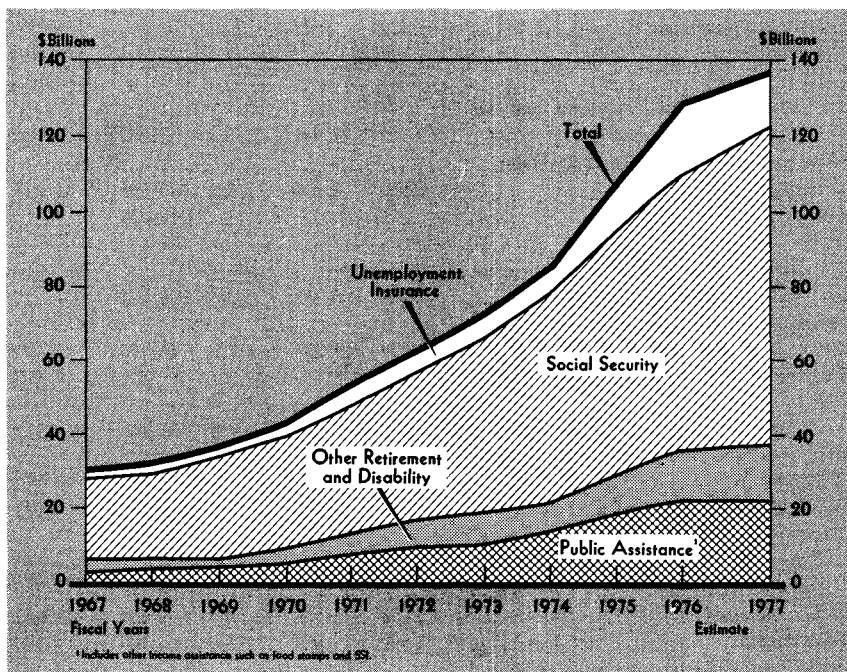
| Program or agency | Outlays | | | | Recom- mended budget authority for 1977 ¹ |
|---|----------------|------------------|----------------|------------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| General retirement and disability insurance: | | | | | |
| Old-age, survivors, and disability insurance: | | | | | |
| Present programs..... | 63,649 | 72,684 | 19,934 | 83,558 | 80,048 |
| Proposed legislation..... | ----- | ----- | -10 | -826 | 3,517 |
| Railroad retirement..... | 3,077 | 3,474 | 902 | 3,678 | 3,736 |
| Special benefits for disabled coal miners..... | 976 | 1,008 | 235 | 943 | 943 |
| \$50 bonus for beneficiaries of certain social insurance programs..... | 1,678 | 72 | ----- | ----- | ----- |
| Other..... | 3 | 3 | 1 | 3 | 3 |
| Subtotal, general retirement and dis- ability..... | | | | | |
| | 69,383 | 77,241 | 21,061 | 87,357 | 88,247 |
| Federal employee retirement and disability: | | | | | |
| Present programs..... | 6,980 | 8,336 | 2,309 | 10,059 | 16,217 |
| Proposed legislation..... | ----- | ----- | ----- | -70 | ----- |
| Subtotal, Federal employees retirement and disability..... | | | | | |
| | 6,980 | 8,336 | 2,309 | 9,988 | 16,217 |
| Unemployment insurance: | | | | | |
| Present programs..... | 13,459 | 19,378 | 3,980 | 16,572 | 15,672 |
| Proposed legislation..... | ----- | ----- | ----- | 300 | 900 |
| Subtotal, unemployment insurance..... | | | | | |
| | 13,459 | 19,378 | 3,980 | 16,872 | 16,572 |
| Public assistance and other income supple- ments: | | | | | |
| Supplemental security income..... | 4,779 | 5,237 | 1,407 | 5,910 | 5,910 |
| Grants to States for maintenance payments: | | | | | |
| Present programs..... | 5,121 | 5,898 | 1,576 | 6,215 | 6,215 |
| Proposed legislation..... | ----- | ----- | ----- | -256 | -256 |
| Housing assistance..... | 2,052 | 2,503 | 703 | 3,080 | 17,092 |
| Food stamps..... | 4,599 | 5,625 | 1,169 | 4,708 | 4,743 |
| School lunch and other nutrition programs: | | | | | |
| Present programs..... | 2,044 | 2,563 | 459 | 3,107 | 3,139 |
| Proposed legislation..... | ----- | ----- | ----- | -740 | -1,058 |
| Earned income credit payments..... | ----- | 1,200 | ----- | 600 | 600 |
| Other..... | 188 | 563 | 78 | 307 | 291 |
| Subtotal, public assistance and other income supplements..... | | | | | |
| | 18,783 | 23,588 | 5,392 | 22,931 | 36,676 |
| Deductions for offsetting receipts..... | | | | | |
| | -1 | -35 | ----- | -35 | -35 |
| Total..... | 108,605 | 128,509 | 32,742 | 137,115 | 157,678 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

- Assistance is given to those in financial need who are not covered by other programs or their own resources.
- Finally, certain services that are close substitutes for cash payments to individuals are provided through Federal income security programs, notably for food and shelter.

Other services that are similar to cash payments and closely related to income security, particularly for the aged, the young, the poor, the disadvantaged, the disabled, and the unemployed, are described in other functions: health; education, training, employment and social services; and veterans benefits and services.

Income Security Outlays



More than \$137 billion or 35% of the 1977 budget is for income security assistance of the kinds served by this function. Retirement and disability outlays make up 71% of income security outlays. Most such payments are linked by law to increases in the Consumer Price Index (CPI) to maintain purchasing power. Income security-related *tax expenditures* will result in benefits of at least \$20 billion in foregone tax receipts in 1977.

Income security payments are projected to rise from \$128.5 billion in 1976 to \$137.1 billion in 1977. This increase of 6.7% year-to-year

is less than half the average over the past decade. Income security outlays for 1978 will rise to \$147.2 billion. This represents 34.2% of the budget in 1978 compared to 34.8% of the 1977 budget.

General retirement and disability insurance.—The social security cash benefit program—the world's largest system of retirement, survivors, and disability insurance—will pay benefits in 1977 to an estimated 32.6 million beneficiaries including dependents and survivors. Outlays will total \$82.7 billion, over \$10 billion more than in 1976. Of the total increase, \$6.5 billion will result from automatic CPI increases in benefit payments. The remaining increase, \$3.5 billion results from both a net increase in the number of retired people and an increase in the benefit base (usually, average earnings) of the most recent retirees. Average benefits for retired workers will be \$249 per month, an increase of 9.7% over the \$227 monthly level of 1976.

The total social security payroll tax rate, including the health insurance tax, is now 11.7% (one-half paid by the employer and one-half paid by the employee). Under an automatic adjustment mechanism, in current law, the amount of an employee's annual earnings subject to payroll tax rose from \$14,100 to \$15,300, effective January 1, 1976, and is expected to reach \$16,500 on January 1, 1977.

Under current law, payments from the social security funds have been, and will continue to be greater than the contributions collected from employers and employees. As a result the cash surpluses accumulated in the trust fund in earlier years are shrinking.

The Administration is proposing a series of legislative changes to restore the integrity of the social security fund—changes that maintain the contributory nature of the social security system. A major element in these proposals is an increase of 0.6 percentage point in the social security payroll tax, effective January 1, 1977, raising the total payroll tax to 12.3% from the present 11.7%. Legislation is also proposed to eliminate the provision that allows some new retirees to receive an initial lump-sum payment in exchange for permanently reduced future monthly benefits. It will also convert the retirement test to an annual instead of a monthly test and phase out students benefits, over a 4-year period. The Administration is also proposing legislation to delete the inadvertent feature of the 1972 social security amendments which not only assures new retirees of future benefit increases as the CPI rises, but also—under present projections—raises the initial benefit levels more rapidly than wages increase. Under this proposal, future initial benefit levels will continue to reflect the general rise in covered wages in the economy, and maintain the same proportion of a retiree's prior earnings as at present. Benefits after retirement will continue to be adjusted as the CPI increases. Benefits of those currently retired will not be affected.

About 500,000 railroad workers receive retirement and disability benefits from a separate contributory retirement system. Railroad retirement outlays are projected to be \$3.7 billion in 1977, an increase of \$0.2 billion over 1976. Average benefits will increase from \$350 per month in 1976 to \$375 per month in 1977. Social security taxes paid by railroad employees and employers will also increase under the Administration's proposal.

Under various provisions of the Federal tax law there are tax expenditures relating to income of the aged. Major provisions include exclusion of all social security and railroad retirement benefits from tax liability (not just the portion representing a return of the taxpayer's original contribution) without regard to an individual's income from other sources; the extra exemptions available to persons 65 or over; and the retirement income credit. The combined benefits to the retired and elderly from these tax expenditures is estimated at \$5.8 billion in 1977.

Other tax provisions assist the economic security of aged persons by promoting private pension programs. The largest benefits result from excluding employer contributions to and current earnings of qualified pension funds from taxation. Taking into account deferred taxes collected from present retirees, the net loss in receipts is estimated to be \$6.5 billion in 1977. The Employees Retirement Income Security Act of 1974 increased the similar benefit for the self-employed and allowed tax benefits for the first time for employees not covered by employer pension plans. These provisions will result in an estimated tax expenditure of \$1.0 billion in 1977.

Disabled persons benefit from the exemption from taxation of disability insurance benefits under social security, of worker's compensation benefits, and of sick pay. In 1977, these estimated receipt losses provide benefits of \$0.4 billion, \$0.6 billion and \$0.4 billion, respectively.

Federal employee retirement and disability.—Government retirement programs provide benefits for 1.5 million retired and disabled Federal civilian employees. Outlays for civil service retirees will reach \$7.0 billion in 1976, \$10.0 billion by 1977, and \$15.9 billion by 1980. The increases result primarily from the large growth in the retirement rolls, rising average salaries on which annuities are based, and CPI adjustments. Legislation is proposed to correct the CPI adjustment formula for both civilian and military retired pay. This will eliminate provisions that increase annuities by 1 percentage point more than the CPI increase. The 1 percentage point provision was originally enacted to compensate annuitants for the lag between increases in the cost of living and increases in annuities. However, in

practice this feature will, over the long run, overcompensate annuitants.

The Civil Service Commission has undertaken a comprehensive evaluation of the financing mechanisms for civil service retirement and disability. This study is expected to be completed in the spring of 1976 and further reforms may be proposed as a result.

Unemployment insurance.—The unemployment benefit programs continue to play an important role as the economy recovers. As the unemployment rate declines it is estimated that approximately 11.5 million workers will receive unemployment assistance in 1976, and 9.6 million in 1977. Average benefits are estimated to increase from \$69 per week in 1976 to \$75 per week in 1977. Under Administration legislation proposed last year, unemployment insurance coverage will be expanded to include about two-thirds of all farmworkers, about 400,000 domestic-service workers, and all workers in public elementary and secondary schools and public hospitals. In total, about 6 million additional workers will be brought into the unemployment insurance system. In addition, proposed legislation will require that individuals be paid weekly benefits equal to at least one-half their weekly wage with upper limits on benefits no lower than two-thirds of the State's average covered wage. Benefits will thus rise with average wages. To maintain the insurance nature of the program, the proposal increases the amount of wages on which employers pay the Federal unemployment tax from \$4,200 to \$6,000. It also temporarily increases the tax rate to speed repayment of general fund loans used to finance benefits paid beyond the normal 26 weeks during the recession. This temporary tax increase will expire when these loans have been repaid. The proposed National Commission on Unemployment Insurance will study the unemployment insurance system, its relation to other income security programs, and will develop alternative recommendations.

In addition to the permanent unemployment insurance program, which provides compensation for up to a total of 39 weeks if unemployment is high, the Administration supported enactment, in December 1974, of two temporary unemployment assistance programs. Under the Federal supplemental benefits program, covered workers who have received their full benefits (up to 39 weeks) may be eligible for up to 26 additional weeks of benefits, when the national and State insured unemployment rates are high. This temporary program will pay benefits through March 31, 1977. Outlays are estimated to drop from \$1.9 billion in 1976 to \$1.1 billion in 1977.

The temporary special unemployment assistance program pays up to 39 weeks of benefits to those who are ineligible for regular unem-

ployment benefits because of work history or the absence of coverage. Benefits will be paid through March 31, 1977, for workers who apply for compensation before January 1, 1977. Outlays are estimated to drop from \$800 million in 1976 to \$300 million in 1977.

Under Federal tax law unemployment benefits are excluded from taxable income. This tax expenditure is estimated at \$2.9 billion in 1977.

Public assistance and other income security supplements.—

The *supplemental security income* (SSI) program, which replaced federally aided State assistance programs for the aged, blind and disabled will pay an estimated \$5.9 billion in Federal benefits to 5.1 million recipients in 1977. An average benefit of \$73 per month is estimated for 1976 and 1977. The number of beneficiaries is estimated to increase from 4.6 million in 1976 to 5.1 million in 1977. Because of late amendments complicating the program and the rapid conversion of 3 million State and local cases to the Federal rolls, a substantial number of payment errors have occurred in the program. In addition, some States have more than a dozen different variations in their supplementation payments; this complexity is one source of erroneous payment under the program. The Department of Health, Education, and Welfare is taking extensive steps to reduce the number of errors in payments in this program.

The State and local programs of *aid to families with dependent children* (AFDC) are assisted through grants to States for maintenance payments. Federal outlays for the AFDC program are expected to increase from \$5.9 billion with 11.5 million recipients in 1976, to \$6.0 billion with 11.3 million recipients in 1977. The Department of Health, Education, and Welfare is working closely with the States through its quality control effort to reduce errors and abuses in the administration of benefits. Recent data indicate that 7.5% of recipients were ineligible, 17.5% were overpaid, and 7.3% were underpaid. Legislation has been proposed to simplify the AFDC matching formula, to include step-parents' income in determining eligibility, and to revise and simplify work-related income disregards to focus resources on the most needy.

Income assistance simplification.—Certain of the specific reforms recommended for programs that provide benefits to individuals, are steps toward a more rational system of income support for the poor and the needy. In the longer run, a more comprehensive approach is needed that will avoid problems of inequity, different and unjustified eligibility requirements, and gaps in and overlapping of benefits. The average beneficiary of income assistance payments is participating in three major federally assisted benefit programs. There is evidence that

the cumulative benefits are very unevenly distributed among persons in need, with substantial sums going to persons not in need. Methods will be developed for gathering national information on the actual distribution and amounts of benefits of these programs, and on the characteristics and resources of persons eligible for and benefiting from these programs. As a step toward a more rational system, legislative authority is requested to simplify the administration of national income assistance programs. These modifications would be within carefully prescribed limits to achieve defined objectives, and would be subject to congressional disapproval. The total income assistance resources devoted to the needy would not decrease through the use of this authority. Changes in one program would be accompanied by other changes to the extent necessary to assure that the overall income assistance effort is maintained. This proposed authority would permit the Administration to achieve greater consistency in eligibility requirements, benefit levels and related organization structures, and thus improve the delivery of benefits. It would simplify and reduce the costs of administration, assure more equitable treatment for all individuals and families in similar situations, and promote work incentives for those who are employable. These reforms would make it possible to avoid the haphazard course of the past, where treating a problem in one area has generated imbalances or inequities in the overall income support system and often created work disincentives.

Housing assistance.—The Department of Housing and Urban Development's (HUD) subsidized housing programs seek to bring decent housing within the reach of families who otherwise could not afford it. The most important of these, the lower income housing assistance program, provides rental subsidies on behalf of eligible families, with the amount equal to the difference between fair market rent and a percentage of family income. Participating families may select housing that meets their specific needs from the stock of existing units. This program also encourages the construction and rehabilitation of units in housing markets where the existing stock cannot meet the needs of eligible families. The homeownership assistance program (section 235) helps families become homeowners by subsidizing mortgage interest rates down to 5%.

The 1977 budget requests authority to contract for annual payments of up to \$850 million under the lower income housing assistance program. When added to the \$359 million in authority expected to be unused at the end of the transition quarter, the new authority should allow an additional 400,000 units to be approved for rental subsidies in 1977.

The Federal commitment to subsidize occupants of these units will range from 15 years to 40 years. Accordingly, use of the requested authority will obligate HUD to make subsidy payments of nearly \$23 billion. Assuming that tenant income and market rents rise at an annual rate of 5% during the term of the subsidy contract, outlays per unit are estimated as follows:

- \$397,000 over 40 years, for publicly financed new construction;
- \$109,000 over 20 years, for privately owned new construction; and
- \$47,000 over 15 years, for existing housing.

In 1976 HUD obligated \$264.1 million in homeownership assistance contract authority, and approvals against this authority are expected for 100,000 units in 1977. Contractual obligations on behalf of these units are estimated at \$2.4 billion. In addition, HUD will continue to provide housing assistance for reservation Indians under the conventional public housing program. The 6,000 units proposed for approval in 1977 are expected to involve a Federal contractual obligation to make subsidy payments of \$680 million, with outlays spread over the 40 years following completion.

The authority proposed for use in 1977 under HUD's three housing subsidy programs is expected to finance up to 506,000 units.

Subsidy payments on behalf of some 2.7 million housing units are expected to reach \$3.0 billion in 1977, an increase of \$557 million over 1976. Of this amount, \$462 million would be provided as operating subsidies for public housing projects, using the performance funding system. This system bases operating subsidies on the amount that would be required by a well-run project with the same characteristics. In calculating subsidy requirements, tenants will be expected to devote between 15% and 25% of their income to housing. Legislation will be proposed to allow a single measure of income to be used under the lower income housing assistance and public housing programs, which serve the same income groups. These changes will permit a savings of approximately \$112 million in operating subsidy requirements during 1977, and greater amounts in subsequent years. Additional assistance for existing public housing will be provided under the modernization program, with capital improvements estimated at \$215 million in 1977.

The *food stamp* program seeks to assure the needy an opportunity to purchase an adequate diet. Presently this program is plagued with a number of problems. These include a complicated system of deductions from income, accepting applicants' estimates of future income rather than using previous actual income, and loose assets tests. Such eligibility requirements allow individuals to participate who are capable of providing for themselves. Federal food stamp outlays have increased from \$30 million in 1964 to \$4.6 billion in 1975. Outlays for 1976 are projected at \$5.6 billion with 15 million participants.

The Administration has proposed reforms of the current program to simplify and improve the program administration and assure that benefits go only to the needy. These reforms will reduce program costs by approximately \$1.2 billion in 1977 and increase benefits for those truly in need. Under these reforms, more than 13 million beneficiaries are estimated to participate in this program in 1977 with outlays at \$4.7 billion. Average individual benefits are projected to increase from \$23 per month in 1976 to \$28 per month in 1977.

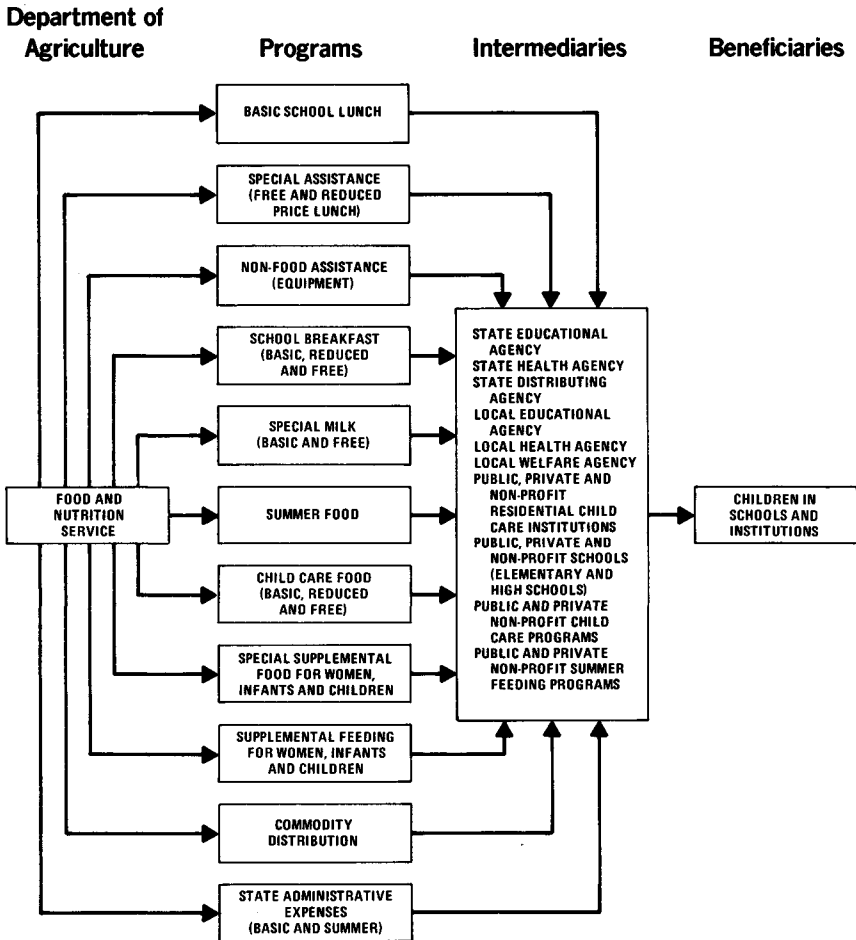
School lunch and other nutrition programs.—The existing feeding programs are complex and overlapping. In the early 1940's the school lunch program was designed to make good use of commodities acquired by the Federal Government under agricultural price support and surplus removal programs. In recent years the commodities acquired by these agricultural programs have diminished dramatically. However, child feeding programs have continued to expand and were made more complex and costly by the passage of six major laws in as many years. In 1976, outlays for school lunch and child nutrition programs will be over \$2.6 billion. Substantial portions of these outlays will go to the non-needy; over \$600 million will subsidize meals for children with family income nearly twice the poverty level (above \$10,000 for a family of four).

The feeding programs currently provide benefits in the form of cash and food to: (1) subsidize lunches and breakfasts served in schools to all school children regardless of income, (2) provide support for meals served in summer camps and summer feeding projects, (3) help pay for meals served in residential child care institutions, day care projects and juvenile detention institutions, and (4) supplement the diets of pregnant women, infants, and young children. Programs that provide subsidies for meals served to nonpoor children have grown rapidly and been a factor in the acceleration of Federal outlays. Benefits under these feeding programs are in addition to benefits available under the food stamp program.

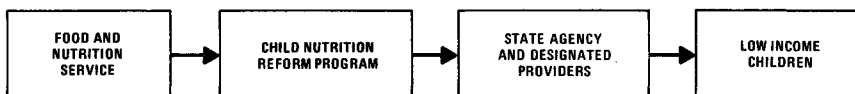
The proposed Child Nutrition Reform Act is a consolidated block grant program to help States feed needy children. It will replace 15 existing fragmented, overlapping, and administratively complex programs. The new block grant program shown on the chart will provide greater funds to feed needy children than now available under existing law, while permitting substantial Federal savings by the elimination of the subsidies for the nonpoor. States would have greater flexibility and discretion to tailor feeding programs to local conditions and preferences. The excessive and unproductive administrative complexities generated by the present array of categorical programs with different requirements, standards, and regulations would end.

Flow of Child Nutrition Dollars

Before — Categorical Programs
(\$2.7 Billion in Budget Authority in 1976)



After — Consolidated Block Grant
(\$2 Billion in Budget Authority in 1977)



The Administration's grant program for all needy children would be available to the nearly 700,000 children who now do not receive program benefits. The proposal would enable States to provide one-third of a needy child's daily nutritional requirement.

Earned income credit.—The Tax Reduction Act of 1975 provided low-income families with children a credit equal to 10% of earned income with a maximum credit of \$400; where the credit exceeds any taxes owed, the Government pays the difference to the family in cash. This credit was applicable to incomes earned in calendar year 1975, with payments being made the following spring. Recent tax legislation extended this credit into calendar year 1976 at half the previous rate. Federal payments in excess of the tax liability otherwise owed—counted as outlays—are estimated at \$1.2 billion in 1976 and \$0.6 billion in 1977.

The reduction in taxes owed resulting from this credit—counted as a tax expenditure—is estimated at \$0.3 billion in 1976 and \$0.1 billion in 1977.

VETERANS BENEFITS AND SERVICES

This function consists of those Federal programs specifically designed for veterans, their dependents, and survivors.

Program Highlights

- Increase VA medical care staffing by 1,757 full-time employees, completing personnel improvements recommended in the 1974 "Quality of Care" study.
- Provide compensation and pension benefits to 4.8 million veterans and their survivors.
- Enact pending legislation to eliminate VA GI bill education benefits for future members of the peacetime All-Volunteer Force.
- Change current law to limit education program eligibility for active duty personnel now in service to a readjustment period of 8 years following separation.
- Revise existing legislation to require health insurers to reimburse the VA for care of insured patients with non-service connected disabilities.
- Establish, through legislation, a new grant program for construction and operation of State veterans cemeteries.
- Propose legislation to eliminate veterans burial payments to the extent that they duplicate other federally funded benefits.

This budget provides a high level of benefits and services to veterans and their families. It provides recipients of compensation and education benefits with higher average benefits in 1977 than in 1976. It also includes funds for additional medical personnel to complete staffing improvements recommended in the 1974 "Quality of Care" survey and for high priority construction projects that will improve VA health care delivery. Legislation reflected in the budget will align education benefits to the concepts of an All-Volunteer Armed Force and an 8-year readjustment period; require health insurers to reimburse the VA for medical care provided to covered beneficiaries with non-service-connected disabilities; and eliminate VA burial benefits which duplicate other federally funded benefits.

Proposed spending for benefits and services to veterans and their families totals \$17.2 billion in 1977 and in 1978. Expected decreases in pension and education caseloads, reflecting respectively improve-

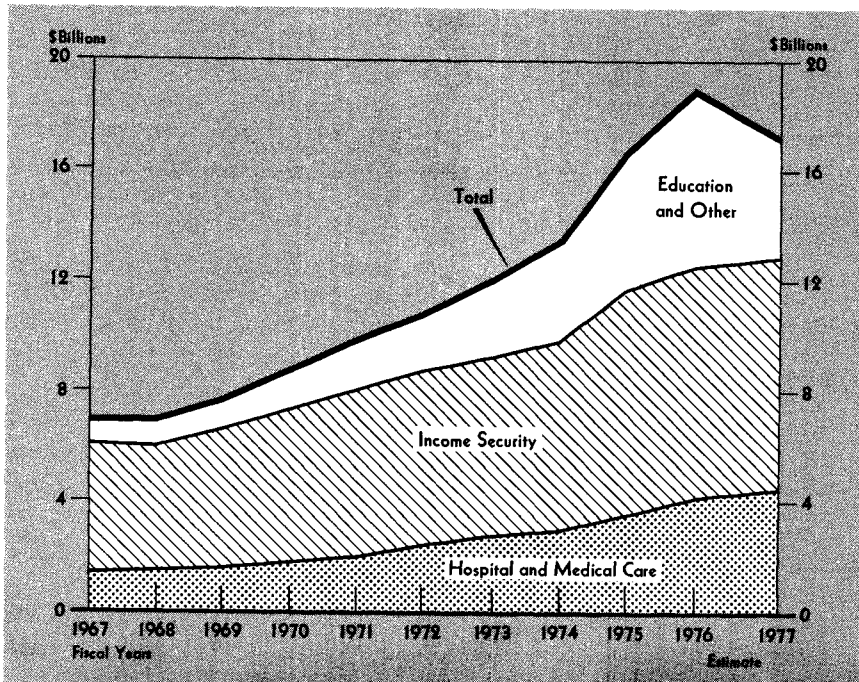
VETERANS BENEFITS AND SERVICES

[In millions of dollars]

| Program | Outlays | | | | Recommended budget authority for 1977 ¹ |
|--|---------------|---------------|--------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Income security for veterans: | | | | | |
| Compensation and pensions: | | | | | |
| Service-connected compensation..... | 4,680 | 5,114 | 1,306 | 5,220 | 5,200 |
| Non-service-connected pensions..... | 2,739 | 2,914 | 783 | 2,771 | 2,772 |
| Other veterans benefits and services..... | 162 | 173 | 56 | 182 | 182 |
| Proposed legislation..... | ----- | ----- | -21 | -85 | -85 |
| Insurance programs: | | | | | |
| National service life insurance trust fund.. | 731 | 655 | 115 | 682 | 934 |
| U.S. Government life insurance trust fund.. | 86 | 74 | 14 | 68 | 37 |
| NSLI and USGLI receipts..... | -472 | -477 | -124 | -508 | -508 |
| All other insurance programs..... | -65 | -69 | -19 | -71 | 5 |
| Subtotal, income security for veterans.. | 7,860 | 8,383 | 2,111 | 8,258 | 8,536 |
| Veterans education, training, and rehabilitation: | | | | | |
| Readjustment benefits and other..... | 4,593 | 6,023 | 1,144 | 4,957 | 4,873 |
| Proposed legislation..... | ----- | ----- | -68 | -713 | -713 |
| Subtotal, education, training, and rehabilitation..... | 4,593 | 6,023 | 1,075 | 4,245 | 4,160 |
| Veterans housing: | | | | | |
| Loan guaranty revolving fund..... | 72 | 5 | 50 | -161 | ----- |
| Direct loan revolving fund..... | -41 | -101 | -19 | -210 | ----- |
| Other (HUD participation sales trust fund)..... | -6 | -7 | -2 | -9 | ----- |
| Subtotal, veterans housing..... | 24 | -103 | 29 | -380 | ----- |
| Hospital and medical care for veterans: | | | | | |
| Medical care and hospital services..... | 3,405 | 3,769 | 936 | 4,162 | 4,172 |
| Proposed legislation..... | ----- | ----- | -30 | -130 | -130 |
| Construction of hospital and extended care facilities..... | 119 | 186 | 73 | 303 | 211 |
| Medical administration, research, and other.. | 141 | 188 | 47 | 187 | 184 |
| Subtotal, hospital and medical care..... | 3,665 | 4,142 | 1,026 | 4,521 | 4,437 |
| Other veterans benefits and services: | | | | | |
| VA administrative expenses and other..... | 430 | 565 | 115 | 525 | 517 |
| Proposed cemetery legislation..... | ----- | ----- | ----- | 4 | 5 |
| Non-VA veterans support programs..... | 28 | 26 | 6 | 27 | 27 |
| Subtotal, other benefits and services..... | 458 | 591 | 121 | 555 | 550 |
| Deductions for offsetting receipts..... | -2 | -2 | -1 | -2 | -2 |
| Total..... | 16,597 | 19,035 | 4,362 | 17,196 | 17,681 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

Outlays for Veterans Benefits and Services



ments in other Federal income security programs and declining active duty force levels, combined with the legislative proposals reflected in the budget, result in 1977 and 1978 spending which is lower than that for 1976. In addition, *tax expenditures* flowing from the tax-exempt status of compensation and pension payments and of readjustment benefits are estimated at \$0.6 billion and \$0.3 billion respectively in 1977.

Income security for veterans.—In addition to other Federal income security programs, such as social security and unemployment assistance, veterans and their families are eligible for special VA programs which help maintain their income when the veteran is disabled, aged, or deceased. Outlays for these programs will total an estimated \$8.3 billion in 1977.

Service-connected compensation.—Monthly compensation payments are provided to veterans who are disabled as a result of military service. The amount of the benefit is related to the loss of earning capacity resulting from the disability. Disability and indemnity compensation payments are made to survivors of veterans who die from service-connected injuries. Recently enacted legislation provided benefit increases ranging from 10% to 12% for veterans and survivors.

During 1977, an estimated 2.6 million veterans and their survivors will receive \$5.2 billion in compensation benefits.

Non-service-connected pensions.—Pensions are provided to needy wartime-service veterans who are aged or have become disabled subsequent to their military service. Survivors of wartime-service veterans also may qualify for pension benefits based on demonstrated financial need. An estimated 2.2 million veterans and their survivors will receive \$2.8 billion in pension benefits during 1977.

Life insurance.—Insurance programs for veterans and their survivors will provide \$34 billion of coverage to 5 million families in 1977. The Servicemen's Group Life Insurance program for military personnel will provide \$65 billion of coverage to 3.3 million families.

Cemetery and burial benefits.—To help the families of deceased veterans defray the cost of burial in private cemeteries, the budget provides \$46 million in burial plot allowances. Families of deceased veterans also receive funds to help pay veterans funeral costs. Proposed legislation will eliminate these latter payments in instances where similar benefits are provided by other federally financed programs.

Veterans education, training, and rehabilitation.—The education benefits of the GI bill range from college courses to vocational and on-the-job training. These benefits are designed primarily to assist veterans make the transition from military to civilian life by helping them get the education they otherwise might have gotten had they not served their country in a time of national emergency. Active duty servicemen and widows and children of veterans who have died or been totally disabled in military service also are eligible. Service-disabled veterans with significant disabilities can choose between regular GI bill benefits or vocational rehabilitation training.

With no change in existing legislation, an estimated 563,000 fewer beneficiaries would be trained in 1977 than in 1976, reflecting the decline in active duty force levels with the end of the Vietnam conflict. However, legislation reflected in the budget will reduce training loads by an additional 540,000. This legislation will eliminate new enrollments in marginally effective flight and correspondence school programs and return the education program to an 8-year eligibility period—sufficient time for a veteran to make the transition from military to civilian life. In addition, in keeping with similar actions ending GI bill education programs for post-World War II and Korean conflict veterans, pending legislation will terminate education benefits for future members of the peacetime All-Volunteer Force. Enactment of these legislative proposals will result in savings of \$713 million in 1977 and \$825 million in 1978.

CREDIT PROGRAMS—VETERANS BENEFITS AND SERVICES

[In millions of dollars]

| Program | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Income Security: | | | | |
| Insurance policy loans: | | | | |
| Direct loan disbursements..... | 152 | 153 | 39 | 156 |
| Direct loan repayments..... | -112 | -120 | -31 | -130 |
| Direct loans outstanding, end of period..... | 1,130 | 1,162 | 1,170 | 1,195 |
| Education: | | | | |
| Direct loan disbursements..... | 2 | 4 | 1 | 4 |
| Direct loan repayments..... | -1 | -1 | ----- | -1 |
| Direct loans outstanding, end of period..... | 2 | 5 | 6 | 8 |
| Housing: | | | | |
| Direct housing loans: | | | | |
| Direct loan disbursements..... | 331 | 398 | 104 | 419 |
| Direct loan repayments..... | -311 | -514 | -77 | -839 |
| Direct loans outstanding, end of period..... | 1,789 | 1,674 | 1,701 | 1,281 |
| Housing loan guaranty and other: | | | | |
| Guaranteed loan disbursements..... | 8,254 | 10,444 | 2,708 | 10,882 |
| Guaranteed loan repayments..... | -3,166 | -5,792 | -1,508 | -5,887 |
| Guaranteed loans outstanding, end of period..... | 57,983 | 62,636 | 63,836 | 68,831 |

Notwithstanding these projected decreases in the number of people training under the GI bill, 2.3 million beneficiaries are expected to be trained in 1977 at an average cost of \$1,804, up from \$1,727 in 1976. By the end of 1977, 8.3 million people will have received training under the Vietnam-era GI bill.

Hospital and medical care for veterans.—The Veterans Administration operates a nationwide civilian medical care system that includes 172 hospitals, 229 outpatient clinics, 89 nursing homes and 18 domiciliaries. Outlays for medical programs will reach an estimated \$4.5 billion in 1977, \$379 million more than in 1976.

Medical care and hospital services.—Medical care is available to all veterans with service-connected disabilities. To the extent that available facilities and staff are not fully utilized by these veterans, services also are provided to veterans unable to pay the cost of care. Many patients who receive treatment in VA facilities for non-service-connected ailments have health insurance coverage. Pending legislation will require health insurers to reimburse the VA medical system for care provided in such cases. These reimbursements are expected to total \$130 million a year in 1977 and 1978.

In 1977, veterans medical care services will be improved through strengthened regional management of VA operations and more sharply focused medical support programs.

It is estimated that over 1.2 million veterans will be treated in VA hospitals in 1977 with another 30,500 treated through contracts with other hospitals at VA expense. In addition, an estimated 15.7 million outpatient visits will be handled in 1977.

MEDICAL CARE FOR VETERANS

| Program indicator | 1975 actual | 1976 estimate | 1977 estimate |
|--|----------------|------------------|------------------|
| Number receiving hospital care (thousands)..... | 1,114 | 1,202 | 1,246 |
| Staff-to-patient ratio for VA hospitals..... | 1.65 | 1.72 | 1.74 |
| Number receiving contract hospital care at VA expense (thousands)..... | 28.6 | 20.9 | 30.5 |
| Number receiving extended care (thousands)..... | 70.7 | 76.2 | 82.5 |
| Outpatient visits (millions)..... | 14.8 | 15.3 | 15.7 |

The 1977 budget provides funds for an increase of 1,757 medical personnel to complete the staffing improvements recommended in the 1974 "Quality of Care" survey, as well as for new research studies on spinal cord regeneration and health problems of aged veterans.

Construction of hospital and extended care facilities.—Budget authority of \$211 million will finance construction for high-priority new projects including a number to modernize and correct safety hazards as recommended in the 1974 survey of the quality of care in VA hospitals.

Veterans housing.—In 1977, the VA will help 364,000 veterans purchase homes through its mortgage loan guarantee and direct loan programs.

Other veterans benefits and services.—In 1975, 593,000 veterans were placed in jobs through Jobs for Veterans and the National Alliance of Businessmen. Government agencies and private industry will continue cooperative efforts to open new job opportunities for veterans in 1977.

The Veterans Administration administers 103 national cemeteries to provide for the interment of eligible deceased servicemen and veterans. Proposed legislation will provide grants to States for the establishment and operation of veterans cemeteries, expanding the number and geographic distribution of veteran burial sites.

LAW ENFORCEMENT AND JUSTICE

This function includes those Federal programs that provide judicial services; police protection; and the apprehension, prosecution, detention and rehabilitation of criminals, along with financial and technical assistance to States and localities for their own criminal justice systems.

Program Highlights

- Intensify efforts to curtail illegal commerce in firearms and seek stronger legislation related to handguns.
- Strengthen programs to reduce illegal traffic in narcotics and dangerous drugs.
- Increase resources devoted to litigation and court support.
- Activate three new correctional institutions and begin construction of four facilities.
- Adopt a more cautious approach to new State and local law enforcement grants.
- Expand resources for increased enforcement of the anti-trust laws.
- Emphasize apprehension and deportation of illegal aliens.

State and local governments have the primary responsibility for law enforcement and the administration of justice; they will spend an estimated \$15 billion for these purposes in 1977. Proposed Federal outlays for law enforcement and justice, which include \$834 million of assistance to State and local governments, are estimated to be \$3.4 billion in 1977—nearly the same as in 1976. In 1978, outlays for these programs are projected to be \$3.3 billion. Further discussion of Federal activities in the law enforcement area is contained in Special Analysis N, "Federal Programs for the Reduction of Crime."

Federal law enforcement and prosecution.—Outlays for Federal law enforcement and prosecution will increase slightly in 1977 to an estimated \$1,933 million.

During the past year, the Bureau of Alcohol, Tobacco and Firearms (ATF) began an intensified effort to curtail illegal commerce in firearms. This action is designed to assist local police in disrupting distribution channels and prosecuting those who engage in this trade. Vigorous enforcement of present firearms laws will complement the Administration's legislative proposals, which include mandatory sentences for felons convicted of using such weapons, prohibitions on the manufacture and sale of "Saturday night specials," and a man-

LAW ENFORCEMENT AND JUSTICE

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|---|--------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Federal law enforcement and prosecution: | | | | | |
| Drug Enforcement Administration..... | 132 | 155 | 43 | 159 | 159 |
| Federal Bureau of Investigation..... | 439 | 468 | 126 | 460 | 467 |
| Immigration and Naturalization Service..... | 179 | 212 | 54 | 223 | 222 |
| Justice Department legal activities..... | 226 | 245 | 62 | 273 | 270 |
| Legal Services Corporation..... | ----- | 85 | 24 | 83 | 80 |
| Secret Service..... | 86 | 110 | 31 | 112 | 114 |
| Customs Service..... | 299 | 338 | 80 | 323 | 324 |
| Bureau of Alcohol, Tobacco and Firearms..... | 95 | 108 | 26 | 123 | 125 |
| Other..... | 138 | 164 | 49 | 178 | 172 |
| Subtotal, Federal law enforcement and prosecution..... | 1,593 | 1,885 | 496 | 1,933 | 1,933 |
| Federal judicial activities..... | 279 | 338 | 91 | 378 | 380 |
| Federal correctional and rehabilitative activities..... | 226 | 267 | 75 | 279 | 299 |
| Law enforcement assistance..... | 853 | 919 | 255 | 844 | 713 |
| Deductions for offsetting receipts..... | -9 | -7 | -3 | -7 | -7 |
| Total..... | 2,942 | 3,402 | 914 | 3,426 | 3,318 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

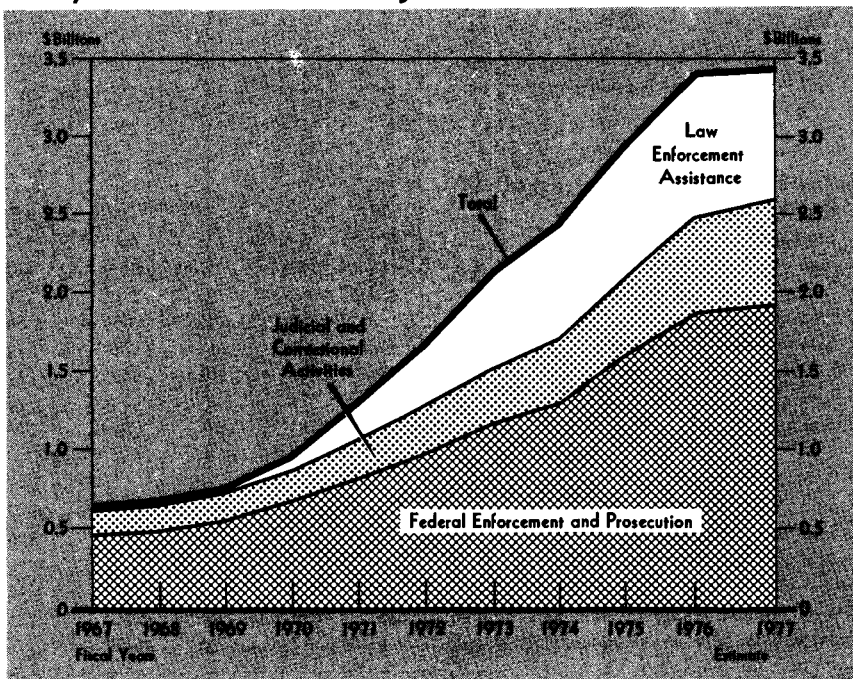
datory waiting period between purchase and receipt of handguns. In 1977, outlay increases for ATF programs to reduce violent crime will be partially offset by reductions in activities related to illegal liquor production, which has declined sharply in recent years.

The Customs Service will reduce staff in 1977 to reflect the impact of an unanticipated decline in the number of travelers who arrived from foreign countries and formal import entries recorded in 1975.

Within the Immigration and Naturalization Service (INS), staff will be redeployed to emphasize apprehension, detention, and ultimate deportation of illegal aliens. Border patrol operations will continue at 1976 levels. Expected productivity gains will allow modest staff reductions for port-of-entry inspections and background investigations of immigrants seeking U.S. citizenship.

The Drug Enforcement Administration (DEA) coordinates Federal activities to control illegal production and sale of narcotics and dangerous drugs, provides technical assistance and training to support State and local police, and assists foreign governments in curbing

Outlays for Law Enforcement and Justice



smuggling. DEA will emphasize control of hard drugs and concentrate its resources on high level offenders in order to disrupt distribution channels and organizations.

Outlays for the Federal Bureau of Investigation will decline slightly due to expected productivity increases, improved management practices, and deferred acquisition of selected equipment. The intensive effort to combat white collar and organized crime will not be diminished.

The Justice Department conducts most Federal litigation in both civil and criminal matters. Most Washington-based legal divisions will be held to 1976 staff levels. However, additional resources are requested for the Antitrust Division in order to carry out the Administration's program for increased enforcement of the antitrust laws. Staff in the U.S. attorneys' field offices will expand by 9% to handle burgeoning civil and criminal caseloads of increasing complexity.

The Legal Services Corporation provides aid in non-criminal cases for clients who are unable to afford legal services; outlays are estimated to be \$83 million in 1977.

Constitutional guarantees of equality are enforced through civil rights programs of the Department of Justice and other Federal agencies. These programs are discussed in detail in Special Analysis M, "Federal civil rights activities."

Federal judicial activities.—By law, the President's budget forwards estimates for the Judiciary without change. In 1977, the budgets of the Supreme Court, the appellate and district courts, other activities of the judicial branch in this subfunction, and certain other judicial activities amount to \$378 million, an increase of 12% from 1976 level of \$338 million.

Federal correctional and rehabilitative activities.—Three new correctional institutions will be activated and construction will begin on four additional facilities—metropolitan detention centers in Detroit and Phoenix, a youth correction center in Alabama, and an adult correction center in New York. These facilities are needed to alleviate overcrowding problems in existing penal institutions.

Law enforcement assistance.—The Law Enforcement Assistance Administration (LEAA) is responsible for providing Federal assistance to State and local criminal justice systems; legislation to extend the LEAA program for 5 years has been submitted to the Congress. In 1977, proposed outlays for LEAA grant programs will decline by 8%, reflecting a more cautious approach in this area. Improved selectivity in grant activities, coupled with a greater distribution of resources for evaluation and research, will enable LEAA to determine and pursue those programs which promise the most impact on reducing crime in the United States. Such evaluation will improve decisions on the level and direction of LEAA assistance.

In 1977, State and local governments will be asked to pay one-half the costs of law enforcement training programs conducted for their officials by the FBI. Other Federal agencies will continue to provide technical assistance upon request.

GENERAL GOVERNMENT

General government programs encompass many fundamental Federal activities including the legislative branch, the Executive Office of the President, collection of revenues and Government-wide operations affecting property, supplies, and personnel. Outlays for general government programs will decrease by \$114 million in 1977 to an estimated \$3.4 billion. In 1978, outlays for these programs are estimated to be \$3.9 billion.

Program Highlights

- Plan for an Office of Science and Technology Policy to give scientific and technological advice and assistance to the President.
- Accomplish Internal Revenue Service functions with reduced staff through anticipated productivity increases and other management improvements.
- Plan for proposed new territory, the Commonwealth of the Northern Mariana Islands.
- Convene a National Women's Conference.

Legislative functions.—By law, the President's budget contains estimates for the legislative branch as they are submitted by that branch. The legislative branch proposes to spend \$789 million in 1977 for the Congress, the General Accounting Office, the Congressional Budget Office, and other activities in this subfunction.

Executive direction and management.—Outlays for the White House, the Executive Office of the President, and related activities are expected to be \$75 million.

The Office of Science and Technology Policy is planned to begin operations in 1976, subject to the enactment of authorizing legislation now before the Congress. The Office will advise the President on scientific and technological aspects of national policies, programs, and issues, and on the use of new discoveries in science and technology in addressing national problems.

Central fiscal operations.—Computer verification of tax returns by the Internal Revenue Service will be expanded in 1977 to process the increasing number of tax returns. The one-time surge of pension plans and amendments filed under provisions of the Employee

GENERAL GOVERNMENT

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|--|-------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Legislative functions..... | 588 | 767 | 190 | 789 | 747 |
| Executive direction and management..... | 63 | 72 | 19 | 75 | 75 |
| Central fiscal operations..... | 1,752 | 1,863 | 472 | 1,856 | 1,865 |
| General property and records management..... | 418 | 328 | 78 | 284 | 313 |
| Central personnel management..... | 88 | 104 | 25 | 104 | 104 |
| Other general government: | | | | | |
| Territories..... | 90 | 126 | 36 | 112 | 104 |
| Treasury claims..... | 179 | 274 | 73 | 249 | 249 |
| Other..... | 203 | 241 | 108 | 159 | 197 |
| Subtotal, other general government..... | 472 | 640 | 217 | 520 | 551 |
| Deductions for offsetting receipts..... | -292 | -228 | -39 | -195 | -195 |
| Total..... | 3,089 | 3,547 | 961 | 3,433 | 3,460 |

ADDENDUM

Off-budget Federal agency:

| | | | | | |
|-----------------------------|-------|-------|-------|-------|-------|
| Federal Financing Bank..... | 6,355 | 5,552 | 2,762 | 8,191 | |
|-----------------------------|-------|-------|-------|-------|-------|

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

Retirement Income Security Act of 1974 will be handled by temporarily assigning personnel engaged in other areas to the review of these materials. Expected productivity and management improvements and a slight reduction of compliance coverage will permit lower staff levels in other tax administration programs.

General property and records management.—The General Services Administration proposes \$28 million for new and augmented construction projects. The repair and alterations program of \$61 million represents an approximate reduction of 40% from the 1976 program level. GSA will also undertake efforts to make its operations and maintenance activities more cost competitive with the private sector. More equitable and realistic standard level user charges will be developed for incorporation in 1978. These are rates that GSA charges its tenant agencies for space and related services, pursuant to the Public Buildings Amendments of 1972.

Central personnel management.—During the past year, the President's Panel on Federal Compensation made an extensive and

comprehensive review of the appropriate levels of compensation for Federal civilian employees under the principle of comparability with the private sector work force. Major refinements in the current system of comparability were suggested. Some changes could be adopted by administrative action while others would require legislative action by the Congress. With respect to the development of career executives, Federal agencies are being directed to strengthen their internal programs of executive selection and training.

The Commission on Executive, Legislative, and Judicial Salaries will conduct a quadrennial review of appropriate pay levels for upper level positions in the three branches of the Federal Government. The President will request that the Commission complete its report in time for preparing recommendations to the Congress in January 1977, as contemplated by law.

Other general government.—Outlays for programs in this subfunction are estimated to decline by nearly \$120 million in 1977 to a level of \$520 million. Contributing to the decline in outlays are the phaseout of the American Revolution Bicentennial Administration activities, the completion of funding of the 1976 Presidential election campaign and reduced amounts for the Trust Territory of the Pacific Islands, Guam, and American Samoa.

Appropriations will be requested to convene a National Women's Conference under recently enacted legislation. The major objectives of the conference will be to assess progress toward insuring equality for all women and to set goals for eliminating barriers toward their full and equal participation in American life.

Federal Financing Bank.—By law, the Federal Financing Bank (FFB) budget is excluded from budget totals. However, mention of the magnitude of its operations is required to present a more complete description of the Federal Government's impact on the economy. Since its creation on December 29, 1973, the FFB has become a major coordinating instrument of Federal agency and federally assisted borrowing from the public. Most Federal agencies are using the Bank to finance those programs that depend upon the sale of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. In 1975 the Bank had 150 loans and advances outstanding totaling \$13.3 billion. In 1977, these outstanding balances are estimated to total \$39 billion. Further discussion of the FFB and its activities is contained in Part 2 of this document and Special Analyses C and E in the Special Analyses volume.

REVENUE SHARING AND GENERAL PURPOSE FISCAL ASSISTANCE

This function includes Federal aid to State, local, and territorial governments that is available for general fiscal support and may be used at the State or local governments' discretion for a range of functional purposes. Outlays in 1977 are estimated to be \$7.4 billion, rising further in 1978 to \$7.7 billion.

Program Highlights

- Renew general revenue sharing through 1982 with annual increases.
- Provide a Federal payment of \$280 million to the District of Columbia in 1977.
- Provide temporary emergency assistance for New York City.

General revenue sharing.—General revenue sharing has become a significant element in the fiscal relationship between the Federal Government and State and local governments. Outlays in 1977 will be \$6.6 billion, with one-third going to State governments and two-thirds to local governments. The Administration has recommended that general revenue sharing, which terminates December 31, 1976, be extended through September 30, 1982. The proposed legislation will continue the authorization and appropriation of specific annual amounts, increasing by \$150 million annually to \$7.2 billion for 1982. Over the 5-year authorized life of the current program, \$30.2 billion of Federal funds will have been distributed. These payments are made to States and localities with minimal Federal restrictions and controls, thus allowing regional and local decisionmaking to address regional and local needs. The principal Federal requirements of the program address such concerns as assuring nondiscrimination and public participation in spending decisions.

The Office of Revenue Sharing (ORS) supplements its own efforts to assure compliance with program requirements by relying on other Federal and State agencies. In addition, agreements have been signed with a number of State audit and human rights agencies to provide investigative assistance.

REVENUE SHARING AND GENERAL PURPOSE FISCAL ASSISTANCE

[In millions of dollars]

| Program or agency | Outlays | | | | Recommended budget authority for 1977 ¹ |
|---|-------------|---------------|-------------|---------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| General revenue sharing..... | 6,130 | 6,275 | 1,627 | 6,552 | 6,546 |
| Other general purpose fiscal assistance: | | | | | |
| Agriculture Department: Forest Service.... | 121 | 91 | 118 | 37 | 37 |
| Interior Department: | | | | | |
| Payments from Federal land management activities..... | 178 | 179 | 145 | 127 | 127 |
| Other..... | 24 | 40 | 7 | 27 | 26 |
| Treasury Department: | | | | | |
| Puerto Rico and the Virgin Islands: Collection of duties, taxes and fees..... | 180 | 225 | 56 | 230 | 230 |
| Internal revenue collections in Puerto Rico..... | 122 | 114 | 24 | 114 | 114 |
| New York City Seasonal Financing Fund, administrative expenses..... | | 1 | * | 1 | 1 |
| District of Columbia: | | | | | |
| Federal payment and utility charges..... | 232 | 260 | 65 | 283 | 283 |
| Other transactions..... | 15 | -20 | | -21 | -21 |
| Other agencies and programs..... | 4 | 4 | 4 | 1 | 4 |
| Subtotal, other general purpose fiscal assistance..... | 875 | 894 | 419 | 799 | 801 |
| Total..... | 7,005 | 7,169 | 2,046 | 7,351 | 7,347 |

*Less than \$500 thousand.

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

Other general purpose fiscal assistance.—The Federal Government returns all or part of certain taxes and other revenues to specific jurisdictions. For example, the Department of Agriculture pays 25% of most national forest receipts to States for roads and schools in counties where the receipts are generated. The Department of the Interior returns to States and counties part of its receipts for activities such as timber sales, mineral leasing, and grazing permits on Federal lands. In addition, the Department of the Treasury returns to Puerto Rico and the Virgin Islands most Federal taxes and other revenues collected there.

Most of these payments to States and counties will be low in 1977 because such payments usually are paid in the quarter immediately following the end of the fiscal year in which the receipts were generated. The payments based on 1976 receipts will be paid in the transition

quarter, while payments made in 1977 will be based mainly on receipts generated in the transition quarter.

The District of Columbia's operating budget is financed by local taxes and by an annual payment to compensate for burdens placed on the District as the Nation's Capital. A Federal payment of \$280 million is requested for 1977.

Public Law 94-143 established the New York City Seasonal Financing Fund, which authorizes short-term loans by the Federal Government to the city through June 30, 1978. The amount of loans outstanding may not exceed \$2.3 billion in any year. New York City will be required to repay these loans by the end of the city's fiscal year. The Federal Financing Bank is authorized to purchase the loans from the Treasury. As a result, there will be no net effect on budget outlays for any fiscal year. New York City will pay interest at the rate of 1% above Treasury borrowing rates into the general fund of the Treasury.

Most Federal grants to State and local governments are classified in other functions of the budget since they are intended to meet particular program objectives rather than provide general financial support. Functions that include substantial funds for grants to State and local governments are: Commerce and transportation; Community and regional development; Education, training, employment, and social services; Health; and Income security. The Administration is proposing a number of reforms in grant programs to consolidate narrow categorical grants into broad-based block grants. A detailed discussion of Federal assistance to State and local governments is contained in Special Analysis O, "Federal aid to State and local governments," in the Special Analyses volume.

Two major *tax expenditures* also provide fiscal assistance to States and localities. The exclusion from reportable income of interest on State and local obligations allows these governments to borrow at lower interest rates. The revenue thus foregone by the Treasury is estimated to be \$4.5 billion in 1977. In addition, the deductibility of State and local taxes from gross income allows individuals who itemize deductions to partially offset their State and local tax liabilities through reduced Federal taxes; the revenue loss is estimated to be \$6.7 billion in 1977.

INTEREST

Interest is the cost of borrowing or lending money. This function includes both interest paid and received by the Federal Government. Budget outlays for the interest function are estimated to rise by \$3.9 billion in 1976, and by another \$6.5 billion in 1977, reaching \$41.3 billion. These increases result largely from the financing of budget deficits of \$76 billion in 1976 and \$43 billion in 1977. By 1978, interest costs are estimated to grow to \$44.8 billion.

INTEREST ¹

[In millions of dollars]

| | Outlays | | | | Recommended budget authority for 1977 |
|--|----------------|------------------|----------------|------------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Interest on the public debt ² | 32,665 | 37,700 | 10,400 | 45,000 | 45,000 |
| Other interest | -1,691 | -2,865 | -631 | -3,703 | -3,704 |
| Total | 30,974 | 34,835 | 9,769 | 41,297 | 41,296 |

¹ Excludes interest on debt issued by various agencies, which is included in the outlays of the function served. Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

² Includes interest paid on the public debt held by Government investment accounts.

A substantial portion of the outlays in the interest function is paid to trust funds on Government securities held by them. These payments (which are shown as undistributed offsetting receipts) will amount to \$8.4 billion in 1977. They are deducted from both outlays and budget authority in arriving at budget totals, since they are intra-governmental transactions. As shown in the table below, net interest outlays are projected to be \$32.9 billion in 1977.

[In millions of dollars]

| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Outlays for the interest function | 30,974 | 34,835 | 9,769 | 41,297 |
| Interest received by trust funds | -7,667 | -8,015 | -2,110 | -8,373 |
| Net interest outlays | 23,307 | 26,820 | 7,660 | 32,924 |
| Deduct: Deposit of earnings by Federal Reserve System ¹ | 5,777 | 5,550 | 1,350 | 6,200 |
| Net impact ² | 17,530 | 21,270 | 6,310 | 26,724 |

¹ Shown as budget receipts.

² Net amount of interest to be paid from receipts or other means of financing.

In addition, \$6.2 billion of the interest paid on securities held by the Federal Reserve banks will be returned to the Treasury as miscellaneous receipts. Hence, the net impact on the 1977 budget of interest paid will be \$26.7 billion.

A significant *tax expenditure* arises from the optional deferral of tax on the interest income of U.S. savings bonds. Normally the interest would be taxed each year as it is credited, but the holder may defer paying the tax until the bond is redeemed. The associated revenue loss is about \$0.7 billion in 1977.

ALLOWANCES

| | Outlays | | | | Recommended budget authority for 1977 ¹ |
|--|----------------|------------------|----------------|------------------|---|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Civilian agency pay raises | ----- | ----- | ----- | 760 | 790 |
| Contingencies for: | | | | | |
| Relatively uncontrollable programs | ----- | ----- | 0 | 0 | 0 |
| Other requirements | ----- | 200 | 175 | 1,500 | 1,800 |
| Total | ----- | 200 | 175 | 2,260 | 2,590 |

¹ Information on budget authority for 1975, 1976, and the transition quarter is shown in table 14 of Part 8.

Allowances are included in the 1977 budget to cover civilian agency pay raises and contingencies. The outlay allowance for civilian agency pay raises, which covers pay raises due to take effect in October 1976, is \$760 million for 1977. Outlays for the allowance for contingencies are \$200 million in 1976 and \$1.5 billion in 1977. The contingency allowance for relatively uncontrollable programs is zero because the probability of net decreases or net increases for such programs is believed to be equal.

The Federal Pay Comparability Act of 1970 provides an annual system for adjusting Federal pay on the basis of comparability with the private sector. During the past year, the President's Panel on Federal Compensation made an extensive and comprehensive review of the appropriate levels of Federal civilian employees' pay under the principle of comparability. Major improvements in the current system of comparability were recommended, some of which can be implemented by administrative action and some of which require legislation.

For purposes of making budget estimates, it has been assumed that the Panel's recommended administrative changes will be reflected in the October 1976 pay raise. The major administrative changes recommended are to include data on secretaries and computer operators in the comparability survey, and to weight appropriately the survey data. It is anticipated that these changes in the survey will reduce the average comparability increase in October 1976 from the earlier estimate of 11.5%, although the exact amount cannot as yet be determined. These changes may affect the increase for lower grades more than for higher grades because the newly included data relate more to the lower grades.

Legislation will be proposed to initiate other reforms recommended by the President's pay panel. These include splitting the present general schedule into two schedules, and setting salaries in the new clerical and technical schedule on a locality basis. The Panel also recommended further study to determine the feasibility of expanding the comparability principle to include fringe benefits as well as pay.

In addition to these changes, and consistent with the President's comprehensive program of fiscal restraint, it presently appears necessary to limit the increase in Federal salaries. The budget assumes that October 1976 pay increases for white-collar employees will be limited to 5%. Smaller increases may be received by some employees—consistent with changes in the comparability process—but for budget purposes, it is assumed that all employees will receive at least a 3% increase. The estimated average increase is 4.7%. A full return to comparability is assumed for 1978. In accordance with a change in the law made in 1975, an allowance for equivalent pay raises for executive, legislative, and judicial salaries is included.

A final decision on the need for pay restraint, and on its nature, will be made by the President in late summer after a review of the economic and fiscal situation at that time and after a review of the recommendations of his pay agent, the Federal Employees Pay Council, and the Advisory Committee on Federal Pay.

The President also will submit legislation to implement the Pay Panel's recommendations for reform of certain aspects of the law governing wage-board pay rates which result in blue-collar workers earning more than their private sector counterparts. The 1977 allowance includes the effect of this proposed legislation. Other reforms and changes proposed by the Panel are not expected to affect total pay levels significantly in 1977.

UNDISTRIBUTED OFFSETTING RECEIPTS

Offsetting receipts are generally netted against budget authority and outlays at the function or subfunction and agency levels. (See part 6 for a detailed explanation.) However, there are three instances where the offsetting receipts are sufficiently different that they are deducted from the budget as a whole, rather than being offset at the agency and functional level.

| | Outlays | | | | Recom- mended budget authority for 1977 ¹ |
|--|----------------|------------------|----------------|------------------|--|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
| Employer share, employee retirement..... | -3,980 | -4,193 | -979 | -4,468 | -4,468 |
| Interest received by trust funds..... | -7,667 | -8,015 | -2,110 | -8,373 | -8,373 |
| Rents and royalties on the Outer Continental Shelf..... | -2,428 | -3,000 | -500 | -6,000 | -6,000 |
| Total..... | -14,075 | -15,208 | -3,589 | -18,840 | -18,840 |

¹ For these programs, budget authority equals outlays.

Employer share, employee retirement is composed of payments by Federal agencies to retirement funds of its employees. About two-thirds of these payments are to the Civil Service retirement fund with the remainder paid mostly to the Social Security trust funds.

Most trust fund balances are—by law—invested in interest-bearing Federal debt securities. The interest received by trust nonrevolving funds is included as an undistributed deduction rather than being offset against the interest function. These payments are estimated to be \$8.4 billion in 1977.

Rents and royalties on the Outer Continental Shelf are not directly related to a specific program in the budget. The Government plans to lease more lands off the west and gulf coasts in fiscal year 1976, along with, for the first time, lands in the Gulf of Alaska. In the transition quarter, the mid-Atlantic tracts off the east coast are scheduled to be opened to exploration. In 1977, additional sales are planned in all these areas. Receipts from these leased tracts are estimated to be \$6.0 billion in 1977.

PART 6

THE BUDGET SYSTEM
AND CONCEPTS

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THE BUDGET SYSTEM AND CONCEPTS

The budget system of the U.S. Government is based upon a structure for financial administration that has as objectives the efficient management of programs in relation to the requirements of the Nation and effective financial control.

This year the budget process continues to undergo changes due to the enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). The act established new congressional budget procedures and a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. There will be a 3-month transition quarter between fiscal year 1976, which ends June 30, 1976, and fiscal year 1977, which begins October 1, 1976.

THE BUDGET PROCESS

The budget process has four main phases: (1) executive formulation and transmittal; (2) congressional action; (3) budget execution and control; and (4) review and audit. Each of these phases interrelates with and overlaps the others.

Executive formulation and transmittal.—The budget sets forth the President's financial plan of operation and thus indicates his priorities for the Nation for the coming year. The President's transmittal of his budget to the Congress early in each calendar year is the climax of many months of planning and analysis throughout the executive branch. Formulation of the 1977 budget began in the spring of 1975, although tentative goals for some programs were set earlier—when the 1976 budget was transmitted to the Congress in February of 1975.

During the period when a budget is being formulated in the executive branch, there is a continuous exchange of information, proposals, evaluations, and policy determinations among the President, the Office of Management and Budget (OMB), and the various Government agencies.

In the spring, agency programs are evaluated, policy issues are identified, and budgetary projections are made, giving attention both to important modifications and innovations in programs and to alternative long-range program plans. Preliminary plans are then presented to the President for his consideration. At about the same time, the President receives projections of the economic outlook that are prepared jointly by the Council of Economic Advisers, the Treas-

ury Department, and OMB and reviewed by the Economic Policy Board. The President also receives projections of estimated receipts prepared by the Treasury Department.

Following a review of both sets of projections, the President establishes general budget and fiscal policy guidelines for the fiscal year that will begin about 15 months later. Tentative policy determinations and planning ceilings are then given to the agencies to govern the preparation of their budgets.

Throughout the fall and early winter the executive branch is involved in two related budgetary processes. One is the preparation of the current services estimates, required by the Congressional Budget Act to be transmitted to the Congress by November 10 of each year. These estimates are projections of budget authority and outlays required to continue ongoing Federal programs and activities in the upcoming fiscal year without policy changes from the fiscal year in progress at the time the estimates are submitted.

The second process is the preparation of the President's budget for transmittal to the Congress. This process involves a detailed review of agency budget requests by OMB. These requests and OMB's recommendations on them are presented to the President for decision. Overall fiscal policy issues—relating to total budget outlays and receipts—are again examined. Moreover, the effects of budget decisions on outlays in the years that follow are also considered and are explicitly taken into account.

The actual budget data from the most recently completed fiscal year and updated estimates for the current fiscal year provide an essential reference base in this review and decision process. Thus, the budget process involves the simultaneous consideration of the resource needs of individual programs and the total outlays and receipts that are appropriate in relation to the outlook for the national economy. The budget reflects the results of both of these considerations.

Congressional action.—The Congress can act as it wishes on the President's budget proposals. It can change programs, eliminate them, or add programs not requested by the President. It can increase or decrease the amounts recommended by the President to finance existing and proposed new programs. It may also act upon legislation determining taxes and other means of raising receipts.

In making appropriations the Congress does not normally vote on outlays directly, but rather on budget authority. The Congress first enacts legislation that *authorizes* an agency to carry out a particular program and, in some cases, sets a limit on the amount that subsequently can be considered for appropriation for the program. Many programs are authorized for a specified number of years, or even indefinitely; other programs, such as nuclear energy, space

exploration, defense procurement, foreign affairs, and some construction programs, require annual authorizing legislation.

The granting of *budget authority* is usually a separate, subsequent action. As a normal rule, budget authority becomes available each year only as voted by the Congress. However, in a significant number of cases, the Congress has voted permanent budget authority, under which funds become available annually without further congressional action. Most trust fund appropriations are permanent, as are many Federal fund appropriations, such as the appropriation to pay interest on the public debt.

Congressional review begins when the President transmits his current services estimates to the Congress some 2 months before the President's budget is transmitted. While these current services estimates are neither recommended amounts nor estimates as to what the figures for the budget year will actually turn out to be, the Congress may use these estimates as a base upon which to examine the budget transmitted in January.

Upon receipt of the President's budget, the Congress will follow new procedures required by the Congressional Budget Act in addition to its established pattern of considering requests for appropriations and changes in revenue laws.

Under the new procedures the Congress will consider budget totals prior to completing action on individual appropriations. The act requires that by March 15, the new House and Senate Budget Committees receive reports on budget estimates from all other congressional committees, as well as a fiscal policy report from the new Congressional Budget Office, by April 1. This is followed by the adoption of the first concurrent budget resolution, no later than May 15, containing Government-wide budget targets of receipts, budget authority, and outlays to guide Congress in its subsequent consideration of appropriations and revenue measures.

Congressional consideration of requests for appropriations and for changes in revenue laws will continue to follow an established pattern. These requests are considered first in the House of Representatives. The appropriations committee, through its subcommittees, studies the proposals for appropriations and examines in detail each agency's performance. The Ways and Means Committee reviews proposed revenue measures. Each committee then recommends the action to be taken by the House of Representatives.

As appropriations and tax bills are approved by the House, they are forwarded to the Senate, where a similar review process is followed. In case of disagreement between the two Houses of Congress, a conference committee (consisting of Members of both bodies) meets to resolve the issues. The report of the conference committee is returned to both Houses for approval, and when agreed to, the measures are

then ready to be transmitted to the President in the form of an enrolled bill, for his approval or veto.

After action has been completed on all money bills, the Congress will, by September 15, adopt a second concurrent resolution. The resolution adopted by the Congress will contain budget *ceilings* classified by function for budget authority and outlays and a *floor* for revenue measures. This resolution may retain or revise the appropriate levels set earlier in the year, and can include directives to the appropriations committees and to other committees with jurisdiction over budget authority or entitlements to recommend changes in new or carryover authority or entitlements. Similarly, the second resolution may direct the appropriate committees to recommend changes in Federal revenues or in the public debt. Changes recommended by various committees pursuant to the second budget resolution are to be reported in a reconciliation bill (or resolution, in some cases) whose enactment is scheduled by September 25, a few days before the new fiscal year commences on October 1.

With enactment of the reconciliation bill, the congressional budget process will be completed. At this point, Congress may not consider any spending or revenue legislation that would breach any of the levels specified in the second resolution. In other words, Congress would not be able to pass a supplemental appropriation if it would cause spending to rise above the levels of the second budget resolution, nor could it cut revenues below the second resolution's totals. However, Congress may adopt a new budget resolution any time during the fiscal year.

If action on appropriations is not completed by the beginning of the fiscal year, the Congress may enact a "continuing resolution" to provide authority for the affected agencies to continue operations until their regular appropriations are enacted.

Budget execution and control.—Once approved, the budget becomes the financial basis for the operations of each agency during the fiscal year.

Under the law, most budget authority and other budgetary resources are made available to the agencies of the executive branch through an apportionment system. Under authority delegated by the President, the Director of OMB apportions (distributes) appropriations and other budgetary resources to each agency by time periods (usually quarters) or by activities. Obligations may not be incurred in excess of the amount apportioned. The objective of the apportionment system is to ensure the effective and orderly use of available authority and to reduce the need for requesting additional or supplemental authority.

Changes in laws or other factors may indicate the need for more authority during the year, and supplemental requests may have to be transmitted to the Congress. On the other hand, reserves may be established under the Antideficiency Act (31 U.S.C. 665) to provide for contingencies or to effect savings made possible by or through changes in requirements or greater efficiency of operations. Amounts may also be withheld for policy or other reasons, pursuant to the Impoundment Control Act.

Whenever the President determines that all or part of any budget authority provided by the Congress will not be required to carry out the full objectives or scope of a program for which it was provided, or that such budget authority should be rescinded for fiscal policy or other reasons, a special message is transmitted by the President to the Congress requesting a rescission of the budget authority. The budget authority proposed by the President for rescission must be made available for obligation unless both the House and Senate pass a rescission bill within 45 days of continuous session after receiving the President's message.

Whenever all or part of any budget authority provided by the Congress is deferred (i.e., temporarily withheld from obligation) the President transmits a special message to the Congress on such deferrals. Either House may pass a resolution disapproving this deferral of budget authority, thus requiring that the funds be made available for obligation. When no congressional action is taken, deferrals may remain in effect until, but not beyond, the end of the fiscal year.

Review and audit.—This is the final step in the budget process. The individual agencies are responsible for assuring—through their own review and control systems—that the obligations they incur and the resulting outlays follow the provisions of the authorizing and appropriating legislation, as well as other laws and regulations relating to the obligation and expenditure of funds. OMB reviews program and financial reports and keeps abreast of agency programs and the effort to attain program objectives.

In addition, the Comptroller General, as agent of the Congress, regularly audits, examines, and evaluates Government programs. His findings and recommendations for corrective action are made to the Congress, to OMB, and to the agencies concerned. The Comptroller General also monitors the executive branch's reporting of special messages on proposed rescissions and deferrals. He reports any items not reported by the executive branch and any differences that he may have with the classification (as a rescission or deferral) of withholdings included in special messages submitted by the President. The Comptroller General may bring civil actions to obtain compliance should the President fail to make budget authority available in accordance with the Impoundment Control Act.

COVERAGE OF THE BUDGET TOTALS

Agencies and programs.—The budget totals cover agencies and programs (including Government corporations) administered by the Federal Government, no matter how funded, except for the following:

Exchange stabilization fund,
Rural electrification and telephone revolving fund,
Rural Telephone Bank,
Environmental Financing Authority,¹
Board of Governors of the Federal Reserve System,
Housing for the elderly or handicapped fund,
Pension Benefit Guaranty Corporation,
Postal Service fund,
United States Railway Association,
Federal Financing Bank,
Energy Independence Authority (proposed).²

In addition to these exceptions, the totals exclude privately owned, Government-sponsored enterprises, such as the Federal land banks and Federal home loan banks. Information on the excluded Government agencies and on the Government-sponsored enterprises is discussed in Part 2 of the Budget and presented in the form of "annexed budgets" in Part IV of the Budget Appendix.³

Functional classification.⁴—The functional classification arrays budgetary data according to the major purpose served by the unit being classified (usually, a budget account). In accordance with the Congressional Budget Act, the Congress will pass resolutions establishing budget targets and ceilings by functional categories.

The following criteria are used in establishing and in assigning activities to functional categories:

- A function must have a common end or ultimate purpose addressed to an important national need. (The emphasis is on what the Federal Government seeks to accomplish rather than the means of accomplishment, what is purchased, or the clientele or geographic area served.)
- A function must be of continuing national importance and be significant in size, i.e., normally account for at least 2% of total budget outlays over a number of years.
- The basic unit of classification generally is the appropriation or fund account. Occasionally, an appropriation account serves more than one major purpose. Accordingly, an account may be divided

¹ The authorization for the Environmental Financing Authority expired on June 30, 1975.

² The budget totals include an amount equal to the estimated net earnings or losses of this proposed Authority.

³ Beginning Oct. 1, 1976, the Export-Import Bank, previously excluded from the budget totals is included in the budget totals.

⁴ A further discussion of this subject is found in Part 5 of this volume.

into two or more subfunctions. Any such division requires a compelling reason, and must involve relatively large amounts for each subfunction.

- Each unit is classified into the single best or predominant purpose served. Thus, a unit is assigned to only one function.
- Activities and programs are normally classified by common purpose (or function) regardless of which agencies conduct the activities.

Types of funds.—Agency activities are financed through Federal funds and through trust funds, both of which are included in the budget.

Federal funds are of four types. The *general fund* is credited with receipts not earmarked by law for a specific purpose, and is charged with payments from such receipts and from general borrowing. *Special funds* contain Federal receipts earmarked for specific purposes, other than for carrying out a cycle of operations. *Public enterprise* (revolving) funds finance a cycle of business-type operations in which outlays generate collections, primarily from the public. *Intragovernmental revolving and management* funds facilitate financing operations within and between Government agencies.

Trust funds are established to account for receipt and expenditure of moneys by the Government for use in carrying out specific purposes and programs in accordance with the terms of a trust agreement or statute. These moneys are not available for the general purposes of the Government. Within the category of trust funds there is a special subcategory of *trust revolving* funds that carry on a cycle of business-type operations.

Current expense and capital outlay.—The budget includes spending for both current operating expenses and capital outlays such as the purchase of lands, structures, and equipment. It also includes capital outlays in the form of lending and the purchase of investments. These categorizations of outlays are discussed in Special Analysis D. However, it excludes from obligations and outlays the acquisition of Federal debt securities issued by the Government itself (either by the Treasury Department or by other Federal agencies).

BUDGET AUTHORITY AND RELATED TRANSACTIONS

Budget authority.—Government agencies are permitted to enter into obligations requiring either immediate or future payment of money only when they have been granted authority to do so by law. The amounts thus authorized by the Congress are called budget authority.

Budget authority permits *obligations* to be incurred, and for most accounts the amount of the authority is related to the obligations expected to be incurred during the year. In some cases—especially construction (other than water resources projects), research, and procurement—budget authority is requested and provided to finance the full cost of each project at the time it is started, regardless of when obligations are expected to be incurred and the expected time of completion. In other cases, certain insurance or other programs are provided with standby budget authority that may never be used fully but is available if certain contingencies should arise.

Budget authority usually takes the form of *appropriations*, which permit obligations to be incurred and payments to be made. Some budget authority is in the form of *contract authority*, which permits obligations in advance of appropriations and therefore requires a subsequent appropriation or receipts to “liquidate” (pay) these obligations. There is also *authority to spend debt receipts* (i.e., *borrowing authority*); such budget authority permits the use of borrowed money to incur obligations and make payments. Where such authority pertains to the borrowing from the Treasury, it is authority to spend *public* debt receipts. Authority for a Government agency to borrow directly from the public or from a Government-administered fund available for investment is authority to spend *agency* debt receipts.

Starting in January 1976, it is not in order for either House of the Congress to consider any bill, with certain exceptions, that provides new borrowing or contract authority unless that bill also provides that such new spending authority will be effective only to the extent and in such amounts as are provided in appropriations acts.

Most appropriations for current operations are made available for obligation only during a specified fiscal year (*1-year appropriations*). Some are for a specified longer period (*multiple-year appropriations*). Others, including most of those for construction, some for research, and many trust fund appropriations, are made available for obligation until the objectives have been attained (*no-year appropriations*).

When budget authority is made available by the Congress for a specific period of time, any part that is not used for obligations during that period lapses and cannot be used later. *Reappropriations*—congressional actions to continue availability of unused balances that have lapsed—are counted as budget authority in the year of the congressional action.

A *rescission* is a legislative action that cancels budget authority prior to the time the authority would otherwise have lapsed. Rescissions are offset against new budget authority in arriving at the total of budget authority for each year. A *deferral* is an executive branch action or inaction—including the establishment of reserves under the Antideficiency Act—that effectively delays the obligation or expendi-

ture of budget authority. Deferrals may not extend beyond the end of the fiscal year and may be overturned at any time by either House of Congress.

Most authority to obligate funds is granted year by year (*current authority*). Under certain laws, some budget authority in Federal funds and most budget authority in the trust funds become available from time to time without further action by the Congress (*permanent authority*).

The amount of budget authority is usually stated specifically in the legislation that makes it available (*definite authority*). In a few cases the amount is left indefinite, to be determined by subsequent circumstances (*indefinite authority*). Examples of the latter type are the appropriation for interest on the public debt, and the trust fund appropriation equal to receipts under the Federal Insurance Contributions Act (social security).

Obligations incurred.—Following the enactment of budget authority, obligations are incurred by Government agencies. Such obligations include the currently accruing liabilities for salaries and wages, certain contractual services, and interest; entering into contracts for the purchase of supplies and equipment, construction and the acquisition of land; entering into contracts to make loans; and other contractual arrangements requiring the payment of money.

Outlays.—Obligations generally are liquidated by the issuance of checks or the disbursement of cash; such payments are called *outlays*. In lieu of issuing checks, obligations may also be liquidated (and outlays occur) by the maturing of interest coupons in the case of some bonds, or by the issuance of bonds or notes (or increases in the redemption value of bonds outstanding). Outlays during any fiscal year may be payments of obligations incurred in prior years or in the same year. Such outlays, therefore, flow in part from unexpended balances of prior year budget authority and in part from budget authority provided for the year in which the money is spent. Total budget outlays include deductions for offsetting collections (see Receipts, below).⁵

Balances of authority.—Not all budget authority enacted for a fiscal year is obligated and paid out in the same year. The *obligated balance* is that portion of the budget authority that has been obligated but not yet paid. For example, in the case of salaries and wages, one to three weeks elapse between the time of obligation and the time of payment. In the case of major procurement and construction, up to several years may elapse. Obligated balances of budget authority are carried forward until the obligations are subsequently paid. In addi-

⁵ This process is depicted on a chart "Relation of Budget Authority to Outlays—1977 Budget" in Part 2 of this volume.

tion, in multiple-year or no-year accounts, budget authority that is still available for obligation may be carried forward for obligation in the following year. These are *unobligated balances*.

Therefore, a change in the amount of budget authority for a given year does not necessarily result in a similar change in either the obligations incurred or the budget outlays of that same year. A change in budget authority in any one year may have an effect on obligations for 2 or more years, and may affect budget outlays for an even longer period. In the case of standby budget authority, obligations and outlays may never materialize.

Allocations between agencies.—In some cases, one or more agencies may share in the administration of a program for which appropriations are made to another agency or to the President. This is made possible, in the accounts, by the establishment of allocations from the “parent” account (the account to which the appropriation was made). Obligations incurred through such allocations are included with the parent account in the *Budget* (without separate identification) and in the *Budget Appendix* (where the total obligations of each participating agency are identified separately).

RECEIPTS

In general.—Receipts represent amounts collected during the year and are classified into two major categories:

- *Budget receipts*, which are compared with total outlays in calculating the budget surplus or deficit.
- *Offsetting collections*, which are deducted from disbursements in calculating total outlays. Corresponding offsets are made in arriving at total budget authority and net obligations incurred.

Budget receipts.—Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers and from contributions paid by participants in certain voluntary Federal social insurance programs. They consist primarily of tax receipts and social insurance premiums, but also include receipts from court fines, certain licenses, and war reparations (in applicable years). Gifts and contributions (as distinguished from payments for services or cost-sharing deposits by State and local governments) are also counted as budget receipts.

Offsetting collections.—These are classified into two types: *collections credited to appropriation or fund accounts* and *offsetting receipts* (that is, amounts deposited in receipt accounts). Generally, collections credited to appropriation or fund accounts can be used without

appropriation action by the Congress, whereas funds in receipt accounts cannot be used without being appropriated.

Collections credited to appropriation or fund accounts occur in two circumstances:

- *Reimbursements.*—When authorized by law, some incidental sums collected are treated as reimbursements to appropriations; these are netted in determining outlays from such appropriations.
- *Revolving funds.*—In the three types of revolving funds—public enterprise, intragovernmental, and trust revolving—collections are regularly netted against spending.

Offsetting receipts generally are deducted from budget authority and outlays by function and subfunction and by agency. Offsetting receipts are subdivided into two major categories, as follows:

- *Proprietary receipts from the public.*—These are collections from the public—deposited in receipt accounts of the general fund, special funds, or trust funds—that arise out of the business-type or market-oriented activities of the Government (for example, loan repayments, interest, sale of property and products, charges for nonregulatory services, and rents and royalties). Such collections are not counted as budget receipts, and with one exception, are offset against total budget authority and outlays by agency and by function.⁶
- *Intragovernmental transactions.*—These are payments into receipt accounts from other federally owned or administered accounts. They are treated as an offset to budget authority and outlays, rather than as a budget receipt. Intragovernmental transactions may either be *intrabudgetary* (where the payment and receipt both occur within the budgetary universe) or result from *receipts from off-budget Federal agencies* in those cases where the payment comes from a Federal agency whose funds are excluded from the budget totals. Normally intragovernmental transactions are deducted from both the outlays and the budget authority for the agency receiving the payment.⁷

Intrabudgetary transactions are further subdivided into three groups: (1) *interfund transactions*, where the payment is from one fund group (either Federal funds or trust funds) to the other fund group; (2) *Federal intrafund transactions*, in those cases where the payment and receipt both occur within the Federal fund group; and (3) *trust intrafund transactions*, in those cases where the payment and receipt both occur within the trust fund group.

⁶ Receipts from rents and royalties from the Outer Continental Shelf lands are deducted from total budget authority and outlays for the Government as a whole rather than any single agency or function.

⁷ In two situations intragovernmental transactions are not deducted from the figures of any agency or function, but appear as special deduct lines in computing total budget authority and outlays for the Government as a whole. One of these consists of the agencies' payments (including payments by off-budget Federal agencies) as employers into trust funds for retirement of employees. The other is the payment of interest to trust (nonrevolving) funds.

OTHER TRANSACTIONS

Borrowing and repayments.—Borrowing and debt repayment are not treated as receipts or outlays, since if they were the budget could be balanced simply by borrowing. This applies both to borrowing in the form of public debt securities and to specialized forms of borrowing—such as the sale of agency securities, military family housing mortgages, and certificates representing participation in a pool of loans.

Exercise of the monetary power.—Seigniorage is the profit from coining money; it is the difference between the value of coins as money and their cost, including the cost of manufacturing. Seigniorage on coins arises from the exercise of the Government's monetary powers and differs from receipts coming from the public, since there is no corresponding payment on the part of another party. Therefore, seigniorage is excluded from receipts and treated as a means of financing a budget deficit, or as a supplementary amount to be applied to reduce debt or to increase the cash in Treasury in the years of a budget surplus. The increment (profit) resulting from the revaluation of gold as a monetary asset is treated like seigniorage, but the profit from sale of gold as a commodity is treated as a proprietary receipt.

Liabilities in deposit fund accounts.—Accounts outside the budget, known as deposit funds, are established to record certain amounts held in suspense temporarily, or held by the Government as agent for others (for example, savings accounts for military personnel, State and local income taxes withheld from Federal employees' salaries, and payroll deductions for the purchase of savings bonds by civilian employees of the Government). Such transactions affect Treasury's cash balances even though they are not a part of the budget.

Exchange of cash.—The Government's deposits with the International Monetary Fund (IMF) are considered similar to cash assets. Therefore, the movement of money between the IMF and the Treasury Department is not in itself considered a receipt or an outlay, borrowing or lending.

Obligations to international lending organizations.—Debt instruments issued (in lieu of checks) in payment of subscriptions to international lending organizations are not considered borrowing or outlays, but remain a part of the obligated balances until they are cashed, at which time they become outlays. These differ only in form, and not in substance, from ordinary balances for unpaid obligations.

BASIS FOR BUDGET FIGURES

In general.—Receipts and repayments reflect collections. Outlays are stated in terms of checks issued, including cash paid in lieu of checks. The accrual basis is generally used for interest on the public debt. In the case of bonds and notes, where the interest expense of the Government is reflected in periodic changes in redemption value, the interest outlay is counted when the redemption value changes.

Data for 1975.—The 1975 column of this budget generally presents the actual transactions and balances for that year, as recorded in agency accounts and as summarized in the central financial reports prepared by the Treasury Department.

Data for 1976 and the transition quarter, July 1, 1976, through September 30, 1976.—By now (January 1976) all regular appropriations acts for 1976 and the transition quarter have become law except Foreign Assistance; Defense; Labor-Health, Education, and Welfare; and the District of Columbia, for which continuing appropriations have been provided. The amounts in the Budget for 1976 and the transition quarter include budget authority actually made available by the Congress in the case of enacted appropriations, the amounts in the conference report on the unenacted Defense bill, and the amounts in the President's 1976 budget, as amended, for projects and activities to be funded in the Labor-Health, Education, and Welfare; Foreign Assistance; and District of Columbia appropriation bills that are not yet law. This budget proposes some amendments to these appropriations still pending before the Congress. Also some rescissions are now pending before the Congress, and additional supplemental appropriations will be required in certain cases. These supplementals represent the amounts required for various pay raises including those of October 1975 and the additional amounts requested to meet previously unforeseen program costs.

Where the word "enacted" is used with reference to 1976 and the transition quarter, as in tables 1 and 8 of Part 8 of the *Budget*, the amount represents budget authority already voted by the Congress. In the case of indefinite appropriations, the enacted sums include the amounts likely to be required. Actions "pending" before the Congress include unenacted appropriations and proposed rescissions, whether included in regular or supplemental appropriation bills or awaiting Congressional consideration for inclusion in a rescission bill. Where the word "estimate" is used, the amounts may include pending appropriations, needed supplementals, and enacted budget authority. Certain standard footnotes are used in Part 7 of the *Budget* (and are explained at the end of that table) to specify the status of these additional items for 1976 and the transition quarter.

Data for 1977.—This budget is complete as to the estimates for 1977. Part I of the *Budget Appendix* generally includes the proposed appropriation language for the various items identified in the budget. However, in some instances, estimates are included in the budget schedules without appropriation language for 1976 and 1977. For these, the requested amounts may already be pending, proposed legislation may be required and/or the estimated amounts will be requested later when the requirements are known. In certain tables of the budget these items for later transmittal and the related outlays are separately identified. Estimates of the total requirements for 1976, the transition quarter, and 1977 include both the amounts formally proposed and the amounts planned for later transmittal.

Allowances.—Lump-sum allowances are included in the tables to cover possible additional changes. The allowance for contingencies is shown in two categories, as required by the Congressional Budget Act. The estimates in the first category, "Relatively uncontrollable programs," are zero because the probability of net decreases or net increases for such programs is believed to be equal. The second category, "Other requirements," contains estimates for requirements now not foreseen for existing programs and for the possible enactment of legislation not specifically provided for in the budget. The allowance for civilian agency pay raises includes an estimate of the additional amounts that will be required for pay raises anticipated in October 1976 for employees of civilian Government agencies. A separate allowance for pay raises is shown for the military and civilian employees of the Department of Defense and is included in its figures. These increases could not be reflected in the various program appropriation requests since the applicable detailed amounts have not yet been determined.

PART 7

THE FEDERAL PROGRAM
BY AGENCY AND ACCOUNT

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EXPLANATORY NOTE

This tabulation contains information on budget authority (BA) and outlays (O) for each appropriation and fund account. The budget authority in this tabulation takes account of certain transfers between appropriations. All budget authority items are current and definite appropriations except where otherwise indicated.

Functional code numbers are shown for each account as a cross reference to tables 14 and 15 (pp. 330-353), where the figures are summarized by functional classification. Types of funds in the budget and the deduct entries at the end of each chapter of this tabulation are explained in Part 6 (pp. 174-178).

Congressional action in the appropriation process occasionally takes the form of a limitation on the use of a trust fund or other fund, or of an appropriation to liquidate contract authority. Amounts for such items, which do not affect budget authority, are included here in parentheses and identified in the stub column, but are not included in the totals.

BUDGET ACCOUNTS LISTING (in thousands of dollars)

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|--------------------|--------------------|------------------|
| LEGISLATIVE BRANCH | | | | | |
| SENATE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Senate.....801 | BA | 108,734 | 122,684 | 31,456 | 125,068 |
| | | | ^D 4,676 | ^D 1,559 | |
| | 0 | 102,237 | 127,360 | 33,015 | 125,068 |
| HOUSE OF REPRESENTATIVES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| House of Representatives.....801 | BA | 185,546 | 222,499 | 54,714 | 237,525 |
| | | | ^D 4,053 | ^D 439 | |
| | 0 | 178,988 | 226,552 | 55,153 | 237,525 |
| JOINT ITEMS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Joint Items.....801 | BA | 45,770 | 71,261 | 13,576 | 55,328 |
| | | | ^D 158 | ^D 53 | |
| | 0 | 44,989 | 71,419 | 13,629 | 55,328 |
| OFFICE OF TECHNOLOGY ASSESSMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....801 | BA | 4,041 | 6,050 | 1,512 | 8,500 |
| | | | ^D 93 | ^D 31 | |
| Reappropriation..... | BA | 655 | 435 | | |
| | 0 | 2,723 | 6,244 | 1,912 | 8,305 |
| CONGRESSIONAL BUDGET OFFICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....801 | BA | | 4,736 | 1,184 | 10,159 |
| | | | ^D 132 | ^D 33 | |
| | 0 | | 3,968 | 1,817 | 10,159 |
| ARCHITECT OF THE CAPITOL | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries.....801 | BA | 1,424 | 1,578 | 425 | 1,784 |
| | | | ^D 51 | | |
| | 0 | 1,408 | 1,640 | 435 | 1,770 |
| Contingent expenses.....801 | BA | 440 | 120 | 30 | 120 |
| Reappropriation..... | BA | | 100 | | |
| | 0 | 89 | 298 | 30 | 120 |
| Capitol buildings.....801 | BA | 4,962 | 4,209 | 1,391 | 5,778 |
| | | | ^C 157 | | |
| Reappropriation..... | BA | 1,127 | 759 | | |
| | 0 | 7,951 | 6,851 | 1,739 | 5,530 |
| Extension of the Capitol.....801 | 0 | 12 | 32 | | |
| Capitol grounds.....801 | BA | 1,437 | 1,785 | 405 | 3,202 |
| | | | ^C 59 | | |
| Reappropriation..... | BA | 250 | | | |
| | 0 | 1,561 | 1,922 | 443 | 2,490 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|-----------------|------------------|
| LEGISLATIVE BRANCH—Continued | | | | |
| ARCHITECT OF THE CAPITOL—Continued | | | | |
| Federal Funds—Continued | | | | |
| General and special funds:—Continued | | | | |
| Master plan for future development of the Capitol grounds and related areas.....801 | BA | 350 | | |
| | O | 275 | 25 | 50 |
| Acquisition of property as an addition to the Capitol grounds 801 | O | 42 | | |
| Additional parking facilities for congressional employees.....801 | O | 1 | | |
| Senate office buildings.....801 | BA | 7,076 | 8,696 | 2,079 |
| | | ^c 294 | | 10,136 |
| | | ^D 28 | | |
| Reappropriation..... | BA | 225 | | |
| | O | 7,221 | 2,332 | 9,680 |
| Construction of an extension to the New Senate Office Building.....801 | BA | 16,322 | | |
| | O | 1,209 | 1,793 | 15,266 |
| Extension of additional Senate Office Building site.....801 | O | 71 | 103 | |
| Acquisition of property as a site for parking facilities for the United States Senate.....801 | BA | 866 | | |
| | O | 3,954 | 774 | |
| Plans for garage and related facilities for the United States 801 | O | 49 | | |
| Senate garage.....801 | BA | 120 | 127 | 34 |
| | O | 117 | ^c 7 | 140 |
| | | 136 | 35 | 138 |
| House office buildings.....801 | BA | 24,294 | 9,815 | 2,596 |
| | | ^c 438 | | 14,263 |
| Reappropriation..... | BA | 10 | | |
| | O | 10,101 | 15,325 | 19,553 |
| Acquisition of property, construction, and equipment, additional House Office Building.....801 | | | | |
| Liquidation of contract authority.... | | (145) | | |
| | O | 77 | 149 | |
| Capitol Power Plant.....801 | BA | 8,688 | 9,063 | 2,442 |
| | | ^c 25 | | 11,172 |
| | O | 6,654 | 10,549 | 11,002 |
| Expansion of facilities, Capitol Power Plant.....801 | O | 59 | 402 | |
| Modifications and enlargement, Capitol Power Plant.....801 | O | 1,365 | 6,859 | 6,090 |
| Alterations and improvements, buildings and grounds, to provide facilities for the physically handicapped.....801 | BA | | 2,700 | |
| | O | | 1,600 | 200 |
| | | | | 900 |
| Structural and mechanical care, Library buildings and grounds.801 | BA | 1,741 | 2,034 | 485 |
| Reappropriation..... | BA | | ^c 69 | 2,863 |
| | O | 1,823 | 2,302 | 577 |
| | | | | 2,597 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|---------|-------------------------|--|---|-------------------------|
| LEGISLATIVE BRANCH—Continued | | | | | |
| ARCHITECT OF THE CAPITOL—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Library of Congress, James Madison Memorial Building.....801 | O | 7,221 | 9,940 | 900 | 16,410 |
| Total Federal funds Architect of the Capitol. | BA O | 68,757 50,894 | 42,759 71,366 | 9,887 15,484 | 49,458 91,596 |
| BOTANIC GARDEN | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....801 | BA | 1,018 | 1,205 | 297 | 1,165 |
| | O | 998 | ^C 48 1,235 | 332 | 1,190 |
| LIBRARY OF CONGRESS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....503 | BA | 49,825 | 57,598 | 14,931 | 68,380 |
| | O | 48,798 | ^C 153 ^D 1,424 59,257 | ^C 84 ^D 545 15,254 | 67,766 |
| Copyright Office: Salaries and expenses.....403 | BA | 5,992 | 6,753 | 1,768 | 7,851 |
| | O | 6,109 | ^C 1 ^D 223 6,835 | ^D 86 1,811 | 7,807 |
| National Commission on New Technological Usage of Copyrighted Works: Salaries and expenses.....403 | BA | | 337 | 114 | 564 |
| | O | | ^D 12 314 | ^D 4 106 | 555 |
| Congressional Research Service: Salaries and expenses.....801 | BA | 13,722 | 16,606 | 4,433 | 20,329 |
| | O | 13,382 | ^D 574 16,944 | ^D 220 4,510 | 20,157 |
| Distribution of catalog cards: Salaries and expenses.....503 | BA | 10,780 | 11,285 | 2,971 | 12,263 |
| | O | | ^C 28 ^D 216 300 | ^C 17 ^D 81 | |
| Reappropriation..... | BA | | 300 | | |
| | O | 11,309 | 11,529 | 2,919 | 12,265 |
| Books for the general collections .503 | BA | 1,458 | 1,695 | 456 | 1,760 |
| | O | 1,409 | 1,752 | 443 | 1,766 |
| Books for the law library.....503 | BA | 229 | 251 | 75 | 286 |
| | O | 197 | 270 | 59 | 291 |
| Books for the blind and physically handicapped: Salaries and expenses.....503 | BA | 11,417 | 15,872 | 3,742 | 22,637 |
| | O | 11,908 | ^C 8 ^D 55 12,447 | ^C 4 ^D 21 4,287 | 18,096 |
| Collection and distribution of library materials (special foreign currency program).....503 | BA | 2,014 | 2,014 | 498 | 2,910 |
| | O | 2,333 | 2,166 | 506 | 2,681 |
| Indexing and microfilming the Russian Orthodox Greek Catholic Church records in Alaska.....503 | O | 1 | | | |
| Furniture and furnishings.....503 | BA | 3,319 | 4,078 | 145 | 3,108 |
| Reappropriation..... | BA | | 20 | | |
| | O | 727 | 2,121 | 1,148 | 5,366 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| LEGISLATIVE BRANCH—Continued | | | | | |
| LIBRARY OF CONGRESS—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Revision of Annotated Constitution: | BA | 34 | 34 | 9 | 36 |
| Salaries and expenses.....503 | O | 35 | 33 | 9 | 36 |
| Revision of Hinds' and Cannon's | O | 16 | | | |
| Precedents: Salaries and expenses | | | | | |
| 503 | | | | | |
| Oliver Wendell Holmes devise fund | BA | 3 | 44 | 5 | 23 |
| (special fund): Permanent.....503 | O | 20 | 60 | 10 | 40 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....503 | O | 41 | -26 | 16 | -5 |
| Total Federal funds Library of | BA | 98,793 | 119,581 | 30,209 | 140,147 |
| Congress. | O | 96,285 | 113,702 | 31,078 | 136,821 |
| <i>Trust Funds</i> | | | | | |
| Gift and trust fund accounts, | BA | 4,473 | 4,704 | 1,116 | 4,466 |
| non-revolving: Permanent.....503 | O | 4,510 | 4,669 | 1,125 | 4,300 |
| GOVERNMENT PRINTING OFFICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Printing and binding.....801 | BA | 80,000 | 109,294 | 27,324 | 95,639 |
| | O | 71,564 | 108,594 | 32,045 | 93,000 |
| Office of Superintendent of | BA | 36,765 | 37,566 | 9,391 | 44,776 |
| Documents: Salaries and expenses | | | 799 | 298 | |
| 806 | O | 35,171 | 39,365 | 9,939 | 45,776 |
| Acquisition of site and general plans | BA | | | | 15,500 |
| and designs of buildings.....806 | O | | | | 20,100 |
| Project planning.....806 | BA | 300 | 210 | | |
| | O | | 510 | | |
| Intragovernmental funds: | | | | | |
| Government Printing Office revolving | BA | 12,000 | | | |
| fund.....806 | O | 14,701 | -9,703 | -5,308 | -20,631 |
| Total Federal funds Government | BA | 129,065 | 147,869 | 37,013 | 155,915 |
| Printing Office. | O | 121,436 | 138,766 | 36,676 | 138,245 |
| GENERAL ACCOUNTING OFFICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....801 | BA | 124,989 | 130,204 | 33,737 | 147,437 |
| | | | 1,696 | 425 | |
| | O | 125,941 | 134,395 | 32,452 | 150,138 |
| | | | 1,696 | 425 | |
| COST-ACCOUNTING STANDARDS BOARD | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....801 | BA | 1,628 | 1,635 | 410 | 1,700 |
| | O | 1,392 | 1,650 | 400 | 1,546 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----------------|----------------|------------------|----------------|------------------|
| LEGISLATIVE BRANCH—Continued | | | | | |
| UNITED STATES TAX COURT | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 6,285 | 6,600 | 1,650 | 7,322 |
| | O | 7,296 | 6,682 | 1,675 | 7,277 |
| Construction.....752 | BA | 2,000 | | | |
| | O | 3,709 | 3,000 | 194 | |
| Total Federal funds United States Tax Court. | BA | 8,285 | 6,715 | 1,669 | 7,322 |
| | O | 11,005 | 9,682 | 1,869 | 7,277 |
| Trust Funds | | | | | |
| Tax Court judges survivors annuity fund: Permanent, indefinite.....602 | BA | 90 | 90 | 28 | 96 |
| | O | 23 | 34 | 8 | 34 |
| FEDERAL ELECTION COMMISSION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....806 | BA | 500 | 5,000 | 1,250 | 6,950 |
| | O | 140 | 4,322 | 1,755 | 6,983 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 777,781 | 897,171 | 220,669 | 946,674 |
| | O | 737,028 | 912,357 | 225,997 | 970,181 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....803 | BA } -307 | -305 | -77 | -305 | |
| | O } | | | | |
| | 902 BA } -4 | -44 | -5 | -23 | |
| | O } | | | | |
| Proprietary receipts from the public.....503 | BA } -7,128 | -7,262 | -1,802 | -7,262 | |
| | O } | | | | |
| | 752 BA } -105 | | | | |
| | O } | | | | |
| | 801 BA } -5,225 | -4,908 | -1,338 | -4,856 | |
| | O } | | | | |
| | 902 BA } -3 | | | | |
| | O } | | | | |
| Total Federal funds..... | BA | 765,009 | 884,652 | 217,447 | 934,228 |
| | O | 724,256 | 899,838 | 222,775 | 957,735 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 4,563 | 4,794 | 1,144 | 4,562 |
| | O | 4,533 | 4,703 | 1,133 | 4,334 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....503 | BA } -2,598 | -2,898 | -677 | -2,714 | |
| | O } | | | | |
| Total trust funds..... | BA | 1,965 | 1,896 | 467 | 1,848 |
| | O | 1,935 | 1,805 | 456 | 1,620 |
| Total Legislative Branch..... | BA | 766,974 | 886,548 | 217,914 | 936,076 |
| | O | 726,191 | 901,643 | 223,231 | 959,355 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|--------------------|--------------------|------------------|
| THE JUDICIARY | | | | | |
| SUPREME COURT OF THE UNITED STATES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 5,892 | 6,581 | 1,513 | 7,571 |
| | | | ⁰ 93 | ⁰ 63 | |
| | O | 5,591 | 6,442 | 1,901 | 7,142 |
| Care of the buildings and grounds.....752 | BA | 1,004 | 1,429 | 196 | 800 |
| | | | ⁰ 25 | | |
| Reappropriation..... | BA | 372 | | | |
| | O | 1,284 | 1,337 | 398 | 1,295 |
| Total Federal funds Supreme Court of the United States. | BA | 7,268 | 8,128 | 1,772 | 8,371 |
| | O | 6,875 | 7,779 | 2,299 | 8,437 |
| COURT OF CUSTOMS AND PATENT APPEALS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 782 | 853 | 213 | 898 |
| | | | ⁰ 30 | ⁰ 11 | |
| | O | 744 | 878 | 220 | 915 |
| CUSTOMS COURT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 2,479 | 2,587 | 645 | 2,705 |
| | | | ⁰ 93 | ⁰ 33 | |
| | O | 2,431 | 2,669 | 663 | 2,730 |
| COURT OF CLAIMS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 2,341 | 2,429 | 597 | 2,536 |
| | | | ⁰ 78 | ⁰ 26 | |
| | O | 2,267 | 2,488 | 597 | 2,570 |
| COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries of judges.....752 | BA | 27,975 | 28,750 | 7,230 | 30,182 |
| | | | ⁰ 1,074 | ⁰ 358 | |
| | O | 27,089 | 29,740 | 7,588 | 30,171 |
| Salaries of supporting personnel.....752 | BA | 103,804 | 117,075 | 29,700 | 138,145 |
| | | | ⁰ 4,385 | ⁰ 1,498 | |
| | O | 99,456 | 120,160 | 28,298 | 142,345 |
| Representation by court-appointed counsel and operation of defender organizations.....751 | BA | 15,826 | 18,890 | 4,723 | 20,686 |
| | | | ⁰ 156 | ⁰ 52 | |
| | O | 18,280 | 17,096 | 4,695 | 20,299 |
| Fees of jurors.....752 | BA | 17,450 | 18,000 | 4,500 | 19,350 |
| | O | 17,555 | 17,978 | 4,500 | 19,295 |
| Travel and miscellaneous expenses.....752 | BA | 15,100 | 20,040 | 4,883 | 26,550 |
| | O | 15,184 | 19,491 | 4,883 | 25,826 |
| Salaries and expenses of United States magistrates.....752 | BA | 8,764 | 10,914 | 2,745 | 11,862 |
| | | | ⁰ 336 | ⁰ 112 | |
| | O | 8,348 | 11,097 | 2,830 | 11,857 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| THE JUDICIARY—Continued | | | | | |
| COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Salaries and expenses of referees (special fund).....752 | BA | 21,140 | 24,962 "796 | 6,519 "275 | 31,445 |
| | O | 22,513 | 25,563 | 6,794 | 31,218 |
| Speedy trial planning.....752 | BA | 2,500 | | | |
| | O | | 1,500 | 500 | 500 |
| Pre-trial services agencies.....752 | BA | 10,000 | | | |
| | O | | 3,375 | 1,125 | 5,000 |
| Commission on Revision of the Federal Court Appellate System of the United States.....752 | BA | 351 | | | |
| | O | 276 | 175 | | |
| Total Federal funds Courts of Appeals, District Courts, and other Judicial Services. | BA | 222,910 | 245,378 | 62,595 | 278,220 |
| | O | 208,701 | 246,175 | 61,213 | 286,511 |
| ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 5,822 | 7,833 "246 | 1,973 "82 | 9,617 |
| | O | 5,412 | 7,824 | 2,040 | 9,458 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....752 | O | -33 | 9 | | |
| Total Federal funds | BA | 5,822 | 8,079 | 2,055 | 9,617 |
| Administrative office of the United States Courts. | O | 5,379 | 7,833 | 2,040 | 9,458 |
| FEDERAL JUDICIAL CENTER | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....752 | BA | 3,450 | 6,565 "55 | 1,721 "18 | 7,720 |
| | O | 2,374 | 5,102 | 2,250 | 6,689 |
| SPACE AND FACILITIES, THE JUDICIARY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Space and facilities.....752 | BA | 62,500 | 64,000 | 16,000 | 75,969 |
| | O | 52,469 | 63,429 | 20,726 | 70,064 |
| EXPENSES, UNITED STATES COURT FACILITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Furniture and furnishings.....752 | BA | 3,875 | 4,570 | 425 | 5,675 |
| | O | 1,485 | 4,083 | 3,132 | 2,299 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-----|----------------|------------------|----------------|------------------|
| THE JUDICIARY—Continued | | | | | |
| COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses (special fund) | 0 | 1 | | | |
| 752 | | | | | |
| BICENTENNIAL EXPENSES, THE JUDICIARY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Bicentennial activities.....806 | BA | | 2,000 | | |
| | 0 | | 800 | 500 | 500 |
| JUDICIARY TRUST FUNDS | | | | | |
| <i>Trust Funds</i> | | | | | |
| Judicial survivors' annuity fund: | BA | 2,114 | 2,620 | 684 | 2,775 |
| Permanent.....602 | 0 | 1,286 | 1,385 | 234 | 1,546 |
| Operation of the Public Defender | BA | 1,921 | 1,882 | 470 | 2,070 |
| Service for the District of Columbia: | 0 | 1,817 | 1,881 | 485 | 1,976 |
| Permanent.....751 | | | | | |
| Total trust funds Judiciary | BA | 4,035 | 4,502 | 1,154 | 4,845 |
| Trust Funds. | 0 | 3,103 | 3,266 | 719 | 3,522 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 311,427 | 344,845 | 86,111 | 391,711 |
| | 0 | 282,726 | 341,236 | 93,640 | 390,173 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -146 | -142 | -35 | -142 |
| public.....750 | 0 } | | | | |
| 902 | BA | -12 | -15 | -4 | -15 |
| | 0 } | | | | |
| Total Federal funds..... | BA | 311,269 | 344,688 | 86,072 | 391,554 |
| | 0 | 282,568 | 341,079 | 93,601 | 390,016 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 4,035 | 4,502 | 1,154 | 4,845 |
| | 0 | 3,103 | 3,266 | 719 | 3,522 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -1,921 | -1,882 | -470 | -2,070 |
| public.....751 | 0 } | | | | |
| Total trust funds..... | BA | 2,114 | 2,620 | 684 | 2,775 |
| | 0 | 1,182 | 1,384 | 249 | 1,452 |
| Total The Judiciary..... | BA | 313,383 | 347,308 | 86,756 | 394,329 |
| | 0 | 283,750 | 342,463 | 93,850 | 391,468 |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | |
| COMPENSATION OF THE PRESIDENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Compensation of the President.....802 | BA | 250 | 250 | 62 | 250 |
| | 0 | 250 | 250 | 62 | 250 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|----------------------|--------------------|------------------|
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | | |
| THE WHITE HOUSE OFFICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....802 | BA | 16,367 | 16,763 | 4,191 | 16,530 |
| | O | 15,293 | 16,763 | 4,191 | 16,530 |
| EXECUTIVE RESIDENCE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operating expenses.....802 | BA | 1,744 | 1,826 ^{c50} | 457 ^{c18} | 2,095 |
| | O | 1,710 | 1,893 ^{d25} | 489 ^{d9} | 2,103 |
| OFFICIAL RESIDENCE OF THE VICE PRESIDENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operating expenses.....802 | BA | 315 | 274 | 26 | 61 |
| | O | 70 | 400 | 56 | 135 |
| SPECIAL ASSISTANCE TO THE PRESIDENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Special assistance to the President.....802 | BA | 910 | 978 ^{d23} | 244 ^{d8} | 1,246 |
| | O | 841 | 1,077 | 252 | 1,246 |
| COUNCIL OF ECONOMIC ADVISERS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....802 | BA | 1,600 | 1,600 ^{d20} | 400 | 1,718 |
| | O | 1,465 | 1,603 | 422 | 1,669 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....802 | O | 3 | | | |
| Total Council of Economic Advisers..... | BA | 1,600 | 1,620 | 400 | 1,718 |
| | O | 1,468 | 1,603 | 422 | 1,669 |
| COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Council on Environmental Quality and Office of Environmental Quality.....802 | BA | 2,500 | 3,236 | 822 | 3,415 |
| | O | 2,424 | 3,236 | 1,022 | 3,415 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....802 | O | 311 | 529 | | |
| Total Council on Environmental Quality and Office of Environmental Quality..... | BA | 2,500 | 3,236 | 822 | 3,415 |
| | O | 2,735 | 3,765 | 1,022 | 3,415 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|--------|----------------|--------------------------|---|--------------------|
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | | |
| COUNCIL ON INTERNATIONAL ECONOMIC POLICY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | 1,600 | 1,650 | 412 | 1,466 |
| | O | 1,379 | 1,724 | 520 | 1,248 |
| COUNCIL ON WAGE AND PRICE STABILITY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | 1,000 | 1,550 | ^A 403 | 1,607 |
| | O | 494 | ^D 39 1,628 | ^D 15 72 ^A 403 | 1,494 |
| DOMESTIC COUNCIL | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | 1,250 | 1,610 | 402 | 1,700 |
| | O | 1,209 | ^D 36 1,616 | ^D 11 427 | 1,705 |
| NATIONAL SECURITY COUNCIL | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | 2,900 | 2,980 | 650 | 3,210 |
| | O | 2,621 | ^D 72 3,137 | ^D 24 790 | 3,300 |
| OFFICE OF MANAGEMENT AND BUDGET | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | 21,250 | 24,250 | 6,058 | 25,800 |
| | O | 21,522 | 23,725 | 6,058 | 25,800 |
| Office of the Federal Procurement Policy: Salaries and expenses | BA | 660 | 730 | 182 | 1,627 |
| | O | 157 | ^D 24 758 | ^D 9 175 | 1,538 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund | 802 O | 56 | 14 | | |
| Total Office of Management and Budget. | BA | 21,910 | 25,004 | 6,249 | 27,427 |
| | O | 21,735 | 24,497 | 6,233 | 27,338 |
| OFFICE OF SCIENCE AND TECHNOLOGY POLICY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | | ^J 1,400 | ^J 500 | ^J 1,600 |
| | O | | ^J 400 | ^J 700 | ^J 2,100 |
| OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 BA | 1,850 | 1,980 | 495 | 2,370 |
| | O | 1,469 | ^D 40 2,009 | ^D 14 560 | 2,271 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|---------|--------------------|--------------------|------------------|--------------------|
| EXECUTIVE OFFICE OF THE PRESIDENT—Continued | | | | | |
| OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| <i>Intragovernmental funds:</i> | | | | | |
| Consolidated working fund.....802 | O | 1 | | | |
| Total Office of the Special Representative for Trade Negotiations. | BA O | 1,850 1,470 | 2,020 2,009 | 509 560 | 2,370 2,271 |
| OFFICE OF TELECOMMUNICATIONS POLICY | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Salaries and expenses.....802 | BA O | 8,450 7,754 | 8,500 9,350 | 2,100 2,478 | 8,206 8,106 |
| SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Salaries and expenses.....553 | BA O | 4,240 14,937 | 9,200 | | |
| Special fund for drug abuse.....553 | BA O | 8,760 18,857 | 9,884 | | |
| Total Special Action Office for Drug Abuse Prevention. | BA O | 13,000 33,794 | 19,084 | | |
| SUMMARY | | | | | |
| <i>Federal funds:</i> | | | | | |
| Total Executive Office of the President. | BA O | 75,646 92,823 | 69,906 89,196 | 17,512 18,677 | 72,901 72,910 |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | |
| • APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Appalachian regional development programs.....452 | BA | 133,500 | 126,000 | 12,500 | 113,500 |
| Contract authority..... | BA | 40,000 | | | |
| Permanent..... | BA | 185,000 | 185,000 | | 250,000 |
| Liquidation of contract authority.... | O | (160,000) | (162,200) | (37,500) | (185,000) |
| | O | 310,417 | 336,000 | 95,000 | 325,000 |
| <i>Public enterprise funds:</i> | | | | | |
| Appalachian housing fund.....452 | O | 957 | 2,000 | 500 | 1,500 |
| Total Appalachian Regional Development Programs. | BA O | 278,500 311,374 | 311,000 338,000 | 12,500 95,500 | 363,500 326,500 |
| DISASTER RELIEF | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Disaster relief.....453 | BA O | 200,000 205,858 | 150,000 250,000 | 37,500 55,000 | 100,000 250,000 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|--------|----------------|------------------|----------------|------------------|
| FUNDS APPROPRIATED TO THE PRESIDENT—Continued | | | | | |
| ECONOMIC STABILIZATION ACTIVITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 802 0 | 1,702 | 138 | | |
| UNANTICIPATED NEEDS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Unanticipated needs | 802 BA | 500 | 1,000 | 250 | 1,000 |
| | 0 | 325 | 1,000 | 250 | 1,000 |
| Emergency fund for the President | 0 | 18 | 3 | | |
| 802 | | | | | |
| Total Unanticipated Needs | BA | 500 | 1,000 | 250 | 1,000 |
| | 0 | 343 | 1,003 | 250 | 1,000 |
| EXPANSION OF DEFENSE PRODUCTION | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Revolving fund, Defense Production | | | | | |
| Act: 054 | | | | | |
| Authority to spend public debt | BA | -85,092 | | | |
| receipts. | 0 | 831 | | | |
| EXPENSES OF MANAGEMENT IMPROVEMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Expenses of management | 0 | 136 | 625 | 25 | |
| improvement | 802 | | | | |
| FOREIGN ASSISTANCE | | | | | |
| <i>International Security Assistance</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Military assistance | 052 BA | 475,000 | 394,500 | 27,200 | 279,000 |
| Contract authority | BA | 75,000 | | | |
| Liquidation of contract authority... | | | (323,913) | | |
| | 0 | 555,663 | 776,000 | 80,000 | 368,000 |
| Foreign military training | 052 BA | | 30,000 | 7,000 | 30,900 |
| | 0 | | 15,000 | 4,000 | 28,000 |
| Military assistance, South | BA | 700,000 | | | |
| Vietnamese Forces | 052 0 | 402,411 | 197,589 | | |
| Foreign military credit sales | 052 BA | 300,000 | 1,065,000 | 30,000 | 840,000 |
| | 0 | 246,586 | 809,000 | 192,000 | 695,000 |
| Security supporting assistance | 151 BA | 660,000 | 1,873,300 | 30,200 | 1,801,500 |
| | 0 | 395,769 | 1,052,789 | 130,552 | 1,388,521 |
| Emergency security assistance for | 0 | 930,239 | 545,000 | 60,000 | 24,483 |
| Israel | 052 | | | | |
| Military credit sales to Israel | 052 0 | -1,901 | 1,901 | | |
| Public enterprise funds: | | | | | |
| Liquidation of foreign military sales | 0 | -84,285 | -47,990 | -14,662 | -11,900 |
| fund | 052 | | | | |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----------------|----------------|------------------|----------------|------------------|
| FUNDS APPROPRIATED TO THE PRESIDENT—Continued | | | | | |
| FOREIGN ASSISTANCE—Continued | | | | | |
| <i>International Security Assistance—Continued</i> | | | | | |
| <i>Trust Funds</i> | | | | | |
| Advances, foreign military sales: 052 | | | | | |
| Contract authority, Permanent..... | BA | 8,692,886 | 9,772,205 | 1,669,805 | 8,930,375 |
| Liquidation of contract authority..... | | (4,415,270) | (6,500,000) | (1,664,000) | (7,200,000) |
| | 0 | 3,536,939 | 5,900,000 | 1,564,000 | 7,000,000 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 2,210,000 | 3,362,800 | 94,400 | 2,951,400 |
| | 0 | 2,444,482 | 3,349,289 | 451,890 | 2,492,104 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....052 | BA } -171,279 | -259,500 | -92,338 | -364,583 | |
| | 0 } | | | | |
| Total Federal funds..... | BA | 2,038,721 | 3,103,300 | 2,062 | 2,586,817 |
| | 0 | 2,273,203 | 3,089,789 | 359,552 | 2,127,521 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 8,692,886 | 9,772,205 | 1,669,805 | 8,930,375 |
| | 0 | 3,536,939 | 5,900,000 | 1,564,000 | 7,000,000 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....052 | BA } -4,415,270 | -6,500,000 | -1,664,000 | -7,200,000 | |
| | 0 } | | | | |
| Total trust funds..... | BA | 4,277,616 | 3,272,205 | 5,805 | 1,730,375 |
| | 0 | -878,331 | -600,000 | -100,000 | -200,000 |
| Total International Security Assistance. | BA | 6,316,337 | 6,375,505 | 7,867 | 4,317,192 |
| | 0 | 1,394,872 | 2,489,789 | 259,552 | 1,927,521 |
| <i>Indochina Postwar Reconstruction Assistance</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Indochina postwar reconstruction assistance.....151 | BA | 435,000 | | | |
| | 0 | 496,437 | 86,408 | 10,000 | 5,978 |
| <i>International Development Assistance</i> | | | | | |
| MULTILATERAL ASSISTANCE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| International financial institutions 151 | BA | 619,127 | 820,635 | | 495,635 |
| | 0 | 569,239 | 255,000 | | 531,667 |
| | | | 958,600 | 275,900 | 879,900 |
| | | | 7,000 | 1,000 | 22,000 |
| Payment to the International Fund for Agricultural Development.....151 | BA | | 200,000 | | |
| | 0 | | | | 30,000 |
| International organizations and programs.....151 | BA | 139,200 | 229,500 | 23,700 | 177,650 |
| | 0 | 115,460 | 217,047 | 29,931 | 176,954 |
| Total Federal funds, Multilateral Assistance. | BA | 758,327 | 1,505,135 | 23,700 | 1,204,952 |
| | 0 | 684,699 | 1,182,647 | 306,831 | 1,108,854 |
| BILATERAL ASSISTANCE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Functional development assistance program.....151 | BA | 569,000 | 1,000,200 | 286,300 | 1,094,200 |
| | 0 | 401,201 | 996,285 | 252,282 | 1,005,651 |
| Payment to Foreign Service retirement and disability fund.152 | BA | 15,600 | 16,680 | | 16,680 |
| | 0 | 16,090 | 16,680 | | 16,680 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| FUNDS APPROPRIATED TO THE PRESIDENT—Continued | | | | | |
| FOREIGN ASSISTANCE—Continued | | | | | |
| <i>International Development Assistance—Con.</i> | | | | | |
| BILATERAL ASSISTANCE—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| American schools and hospitals abroad.....151 | BA | 17,500 | 10,000 | 2,500 | 7,500 |
| | O | 20,547 | 15,080 | 3,833 | 10,773 |
| International disaster assistance.....151 | BA | 35,000 | 20,000 | 10,000 | 25,000 |
| | O | 19,057 | 20,252 | 7,642 | 24,024 |
| Other assistance programs.....151 | BA | 69,800 | | | |
| | O | 232,190 | 105,843 | 20,376 | 41,271 |
| Public enterprise funds: | | | | | |
| Development loans—revolving fund.....151 | O | 257,910 | | | |
| Development loan fund (liquidation account).....151 | O | 846 | -2,347 | | |
| Housing and other credit guaranty programs.....151 | O | 1,204 | | | |
| Overseas Private Investment Corporation.....151 | BA | 100,000 | | | |
| | O | 12,307 | -24,790 | -2,817 | -35,690 |
| Inter-American Foundation.....151 | O | 7,732 | 7,967 | 1,606 | 8,144 |
| Intragovernmental funds: | | | | | |
| Advance acquisition of property—revolving fund.....151 | O | -755 | | | |
| Office of the Inspector General of Foreign Assistance.....151 | O | -76 | | | |
| Consolidated working fund.....151 | O | 6,540 | | | |
| Total Federal funds, Bilateral Assistance. | BA | 806,900 | 1,046,880 | 298,800 | 1,143,380 |
| | O | 974,793 | 1,134,970 | 282,922 | 1,070,853 |
| Trust Funds | | | | | |
| Trust funds: Permanent, indefinite...151 | BA | 8,795 | 6,000 | | 6,000 |
| | O | 9,894 | 6,000 | | 6,000 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 1,565,227 | 2,552,015 | 322,500 | 2,348,332 |
| | O | 1,659,492 | 2,317,617 | 589,753 | 2,179,707 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....150 | BA | -49,205 | -233,430 | -51,400 | -255,158 |
| | O | | | | |
| 902 | BA | -54,768 | -178,268 | -38,600 | -190,965 |
| | O | | | | |
| Total Federal funds..... | BA | 1,461,254 | 2,140,317 | 232,500 | 1,902,209 |
| | O | 1,555,519 | 1,905,919 | 499,753 | 1,733,584 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 8,795 | 6,000 | | 6,000 |
| | O | 9,894 | 6,000 | | 6,000 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| FUNDS APPROPRIATED TO THE PRESIDENT—Continued | | | | |
| FOREIGN ASSISTANCE—Continued | | | | |
| <i>International Development Assistance—Con.</i> | | | | |
| <i>Summary—Continued</i> | | | | |
| Trust funds:—Continued | | | | |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....151 | BA } -8,788 | -6,000 | | -6,000 |
| | O } | | | |
| Total trust funds..... | BA 7 | | | |
| | O 1,106 | | | |
| Total International Development Assistance. | BA 1,461,261 | 2,140,317 | 232,500 | 1,902,209 |
| | O 1,556,625 | 1,905,919 | 499,753 | 1,733,584 |
| <i>International Narcotics Control Assistance</i> | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| International narcotics control.....151 | BA 17,500 | 42,500 | 13,000 | *34,000 |
| | O 15,250 | 48,000 | 10,000 | 38,000 |
| <i>Contingencies</i> | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| President's foreign assistance contingency fund.....151 | BA 1,800 | 10,000 | 5,000 | *10,000 |
| | O 4,316 | 7,122 | 2,781 | 8,651 |
| Middle East special requirements fund.....151 | BA 100,000 | 50,000 | 10,000 | 35,000 |
| | O | 107,658 | 23,870 | 36,780 |
| Total Contingencies..... | BA 101,800 | 60,000 | 15,000 | 45,000 |
| | O 4,316 | 114,780 | 26,651 | 45,431 |
| Total Federal funds Foreign Assistance. | BA 4,054,275 | 5,346,117 | 262,562 | 4,568,026 |
| | O 4,344,725 | 5,244,896 | 905,956 | 3,950,514 |
| Total trust funds Foreign Assistance. | BA 4,277,623 | 3,272,205 | 5,805 | 1,730,375 |
| | O -877,225 | -600,000 | -100,000 | -200,000 |
| NAVAL PETROLEUM RESERVE/STRATEGIC PETROLEUM STORAGE | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Naval petroleum reserve/strategic petroleum storage.....305 | BA | *56,600 | *58,900 | *367,700 |
| | O | *11,100 | *29,200 | *304,200 |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA | 56,600 | 58,900 | 367,700 |
| | O | 11,100 | 29,200 | 304,200 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....305 | BA } -106,900 | -163,400 | -683,800 | |
| | O } | | | |
| Total Naval Petroleum Reserve/Strategic Petroleum Storage. | BA -50,300 | -104,500 | -316,108 | |
| | O -95,800 | -134,200 | -379,600 | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|------------|----------------|---|-------------------|-------------------|
| FUNDS APPROPRIATED TO THE PRESIDENT—Continued | | | | | |
| EMERGENCY MIGRATION AND REFUGEE ASSISTANCE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Emergency migration and refugee assistance fund.....151 | BA 0 | | ^{125,000} ^{13,000} | ^{12,600} | ^{19,600} |
| PUBLIC WORKS ACCELERATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Public works acceleration.....452 | 0 | | 585 | 145 | 440 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA 0 | 4,723,435 | 6,560,915 | 554,050 | 6,210,932 |
| | | 5,140,221 | 6,520,545 | 1,271,014 | 5,652,960 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....052 | BA 0 } | -171,279 | -259,500 | -92,338 | -364,583 |
| | 150 BA 0 } | -49,205 | -233,430 | -51,400 | -255,158 |
| | 305 BA 0 } | | -106,900 | -163,400 | -683,800 |
| | 902 BA 0 } | -54,768 | -178,268 | -38,600 | -190,965 |
| Total Federal funds..... | BA 0 | 4,448,183 | 5,782,817 | 208,312 | 4,716,426 |
| | | 4,864,969 | 5,742,447 | 925,276 | 4,158,454 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA 0 | 8,701,681 | 9,778,205 | 1,669,805 | 8,936,375 |
| | | 3,546,833 | 5,906,000 | 1,564,000 | 7,006,000 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....052 | BA 0 } | -4,415,270 | -6,500,000 | -1,664,000 | -7,200,000 |
| | 151 BA 0 } | -8,788 | -6,000 | | -6,000 |
| Total trust funds..... | BA 0 | 4,277,623 | 3,272,205 | 5,805 | 1,730,375 |
| | | -877,225 | -600,000 | -100,000 | -200,000 |
| Total Funds Appropriated to the President. | BA 0 | 8,725,806 | 9,055,022 | 214,117 | 6,446,801 |
| | | 3,987,744 | 5,142,447 | 825,276 | 3,958,454 |

DEPARTMENT OF AGRICULTURE**DEPARTMENTAL MANAGEMENT***Departmental Administration**Federal Funds*

| | | | | | |
|-------------------------------------|----|--------|-----------------|----------------|--------|
| General and special funds: | | | | | |
| Departmental administration.....352 | BA | | 15,981 | 4,004 | 14,324 |
| | | | ¹⁴²¹ | ¹⁴⁷ | |
| | 0 | | 16,119 | 4,080 | 14,178 |
| Office of the Secretary.....352 | BA | 17,020 | 2,237 | 538 | 2,328 |
| | | | ⁴¹ | ¹⁰ | |
| | | | ⁴⁸ | ¹⁶ | |
| | 0 | 18,727 | 2,193 | 531 | 2,233 |
| | | | ⁴¹ | ¹⁰ | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|--|--|-------------------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| DEPARTMENTAL MANAGEMENT—Continued | | | | | |
| <i>Departmental Administration—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Office of the Inspector General.....352 | BA | 21,466 | 22,585 ^A 1,009 ^D 460 ^G 169 | 5,648 ^A 252 ^D 182 ^G 59 | 26,568 |
| | O | 21,343 | 22,820 ^A 977 | 5,769 ^A 243 | 26,052 ^A 41 |
| Office of the General Counsel.....352 | BA | 8,110 | 8,247 ^D 270 | 2,062 ^D 94 | 8,730 |
| | O | 8,167 | 8,344 | 2,112 | 8,551 |
| Intragovernmental funds: | | | | | |
| Working capital fund.....352 | O | -2,890 | | | |
| Consolidated working fund.....352 | O | 177 | | | |
| Total Federal funds | BA | 46,596 | 51,468 | 12,992 | 51,950 |
| Departmental Administration. | O | 45,524 | 50,494 | 12,745 | 51,055 |
| SCIENCE AND EDUCATION PROGRAMS | | | | | |
| <i>Agricultural Research Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Agricultural Research Service.....352 | BA | 208,323 | 255,675 ^A 8,350 ^C 1,058 ^D 5,571 ^H -225 | 62,006 ^C 487 ^D 1,924 | 263,202 |
| Permanent..... | BA | 15,000 | | | |
| Reappropriation..... | BA | 1,000 | 1,000 | | |
| | O | 224,876 | 259,511 ^A 1,400 ^H -225 | 67,015 ^A 2,231 | 271,193 ^A 1,400 |
| Scientific activities overseas (special foreign currency program).....352 | BA | 5,000 | 7,500 | 1,850 | 10,000 |
| | O | 7,275 | 8,515 | 2,242 | 9,492 |
| Intragovernmental funds: | | | | | |
| Working capital fund, Agricultural Research Center.....352 | O | 59 | | | |
| Total Federal funds Agricultural Research Service. | BA | 229,323 | 278,929 | 66,267 | 273,202 |
| | O | 232,210 | 269,201 | 71,488 | 282,085 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous contributed funds: | BA | 668 | 722 | 180 | 725 |
| Permanent, indefinite.....352 | O | 630 | 697 | 174 | 804 |
| Animal and Plant Health Inspection Service | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Animal and Plant Health Inspection Service: | | | | | |
| (Agricultural research and services).....352 | BA | 217,713 | 146,273 ^D 3,152 | 38,392 ^D 1,107 | 167,384 |
| | O | 143,740 | 164,343 | 39,448 | 163,037 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|---------------------|-------------------|------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| SCIENCE AND EDUCATION PROGRAMS—Con. | | | | | |
| Animal and Plant Health Inspection Service | | | | | |
| —Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Animal and Plant Health Inspection Service:—Continued | | | | | |
| (Prevention and control of health problems).....553 | BA | 201,359 | 214,802 | 60,998 | 232,498 |
| | | | ¹⁷ 644 | ¹² 161 | |
| | | | ¹⁸ 5,858 | ¹² 057 | |
| | O | 199,683 | 219,397 | 62,962 | 231,329 |
| | | | ¹⁷ 644 | ¹² 161 | |
| Total, Animal and Plant Health Inspection Service. | BA | 419,072 | 377,729 | 104,715 | 399,882 |
| | O | 343,423 | 391,384 | 104,571 | 394,366 |
| Animal quarantine station (special fund): Permanent, indefinite.....352 | BA | | 100 | | 327 |
| | O | | 50 | | 471 |
| Total Federal funds Animal and Plant Health Inspection Service. | BA | 419,072 | 377,829 | 104,715 | 400,209 |
| | O | 343,423 | 391,434 | 104,571 | 394,837 |
| Trust Funds | | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....352 | BA | 1,620 | 2,621 | 572 | 2,632 |
| | O | 1,853 | 2,214 | 572 | 2,265 |
| Cooperative State Research Service | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Cooperative State Research Service.....352 | BA | 101,749 | 114,460 | 28,615 | 122,508 |
| | O | 95,826 | 112,158 | 28,662 | 123,756 |
| Trust Funds | | | | | |
| Miscellaneous contributed funds: | BA | 7 | 5 | | 5 |
| Permanent.....352 | O | 6 | 5 | | 5 |
| Extension Service | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Extension Service.....352 | BA | 215,523 | 228,935 | 57,453 | 218,790 |
| | O | 219,012 | 227,605 | 57,200 | 221,111 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....352 | O | 190 | -400 | 500 | |
| Total Federal funds Extension Service. | BA | 215,523 | 228,935 | 57,453 | 218,790 |
| | O | 219,202 | 227,205 | 57,700 | 221,111 |
| National Agricultural Library | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| National Agricultural Library.....352 | BA | 4,916 | 5,421 | 1,356 | 6,034 |
| | | | ¹¹ 18 | ¹⁴ 1 | |
| | O | 4,839 | 5,582 | 1,405 | 6,082 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|------------------|-----------------|------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| SCIENCE AND EDUCATION PROGRAMS—Con. | | | | | |
| <i>National Agricultural Library—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Library facilities.....352 | O | 33 | 42 | | |
| Total Federal funds National | BA | 4,916 | 5,539 | 1,397 | 6,034 |
| Agricultural Library. | O | 4,872 | 5,624 | 1,405 | 6,082 |
| Total Federal funds Science | BA | 970,583 | 1,005,692 | 258,447 | 1,020,743 |
| and Education Programs. | O | 895,533 | 1,005,622 | 263,826 | 1,027,871 |
| Total trust funds Science and | BA | 2,295 | 3,348 | 752 | 3,362 |
| Education Programs. | O | 2,489 | 2,916 | 746 | 3,074 |
| AGRICULTURAL ECONOMICS | | | | | |
| <i>Economic Management Support Center</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....352 | BA | | | | 2,805 |
| | O | | | | 2,658 |
| <i>Statistical Reporting Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Statistical Reporting Service.....352 | BA | 27,070 | 30,096 | 7,523 | 33,712 |
| | | | ⁴⁵³² | ⁴¹³³ | |
| | | | ⁰⁷⁸⁷ | ⁰²⁸⁰ | |
| | O | 27,929 | 30,604 | 7,717 | 33,467 |
| | | | ⁴⁵²⁷ | ⁴¹³⁸ | |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous contributed funds: | BA | 20 | 22 | 17 | 22 |
| Permanent, indefinite.....352 | O | 18 | 22 | 17 | 22 |
| <i>Economic Research Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Economic Research Service.....352 | BA | 22,394 | 25,037 | 6,262 | 26,116 |
| | | | ⁰⁷⁴⁵ | ⁰²⁵⁵ | |
| | O | 23,303 | 25,750 | 6,494 | 26,112 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....151 | O | 1,933 | -1,949 | | |
| Total Federal funds Economic | BA | 22,394 | 25,782 | 6,517 | 26,116 |
| Research Service. | O | 25,236 | 23,801 | 6,494 | 26,112 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous contributed funds: | BA | 403 | 1,611 | 405 | 2,411 |
| Permanent, indefinite.....352 | O | 465 | 1,611 | 405 | 2,411 |
| Total Federal funds Agricultural | BA | 49,464 | 57,197 | 14,453 | 62,633 |
| Economics. | O | 53,165 | 54,932 | 14,349 | 62,237 |
| Total trust funds Agricultural | BA | 423 | 1,633 | 422 | 2,433 |
| Economics. | O | 483 | 1,633 | 422 | 2,433 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|------------------|-----------------|------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| MARKETING SERVICES | | | | | |
| <i>Commodity Exchange Authority</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Commodity Exchange Authority.....352 | BA | 2,598 | ..... | ..... | ..... |
| | O | 2,894 | ..... | ..... | ..... |
| <i>Packers and Stockyards Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Packers and Stockyards | BA | 4,899 | 5,028 | 1,271 | 5,234 |
| Administration.....352 | | | ^D 143 | ^D 50 | |
| | O | 4,575 | 5,025 | 1,286 | 5,087 |
| <i>Farmer Cooperative Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Farmer Cooperative Service.....352 | BA | 2,428 | 2,482 | 620 | 2,594 |
| | | | ^D 77 | ^D 27 | |
| | O | 2,531 | 2,548 | 639 | 2,580 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous contributed funds: | BA | 43 | 50 | 13 | 50 |
| Permanent, indefinite.....352 | O | 38 | 72 | 12 | 48 |
| Total Federal funds Marketing | BA | 9,925 | 7,730 | 1,968 | 7,828 |
| Services. | O | 10,000 | 7,573 | 1,925 | 7,667 |
| Total trust funds Marketing | BA | 43 | 50 | 13 | 50 |
| Services. | O | 38 | 72 | 12 | 48 |
| INTERNATIONAL PROGRAMS | | | | | |
| <i>Foreign Agricultural Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Foreign Agricultural Service.....352 | BA | 30,559 | 37,071 | 9,283 | 37,119 |
| Permanent, indefinite..... | BA | 2,117 | ..... | ..... | ..... |
| | O | 32,630 | 37,571 | 9,283 | 38,407 |
| Salaries and expenses (special | O | 303 | 500 | 125 | 500 |
| foreign currency program).....352 | | | | | |
| Total Federal funds Foreign | BA | 32,676 | 37,071 | 9,283 | 37,119 |
| Agricultural Service. | O | 32,933 | 38,071 | 9,408 | 38,907 |
| <i>Foreign Assistance Programs and Special</i> | | | | | |
| <i>Export Programs</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Expenses, Public Law 480, foreign | BA | 778,473 | 1,089,917 | 146,220 | 1,169,255 |
| assistance programs, Agriculture | O | 933,899 | 1,211,138 | 163,293 | 995,910 |
| 151 | | | | | |
| Increase (—) or decrease in amount | O | —155,426 | —121,221 | —17,073 | 173,345 |
| owed by general fund to | | | | | |
| Commodity Credit Corporation..351 | | | | | |
| Total Federal funds Foreign | BA | 778,473 | 1,089,917 | 146,220 | 1,169,255 |
| Assistance Programs and | O | 778,473 | 1,089,917 | 146,220 | 1,169,255 |
| Special Export Programs. | | | | | |
| Total Federal funds | BA | 811,149 | 1,126,988 | 155,503 | 1,206,374 |
| International Programs. | O | 811,406 | 1,127,988 | 155,628 | 1,208,162 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| AGRICULTURAL STABILIZATION AND CONSERVATION | | | | | |
| <i>Agricultural Stabilization and Conservation Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....351 | BA | 160,691 | 151,054 | 37,762 | 157,891 |
| | O | 158,069 | 147,804 | 37,032 | 154,401 |
| Sugar Act program.....351 | BA | 85,700 | | | |
| | O | 77,084 | 12,300 | | |
| Agricultural conservation program 302 | BA | | | | 90,000 |
| Contract authority..... | BA | 190,000 | 175,000 | | |
| Liquidation of contract authority.... | | (285,500) | (190,000) | | (90,000) |
| | O | 244,786 | 170,000 | 29,500 | 57,500 |
| | | | | 30,000 | 51,500 |
| | | | | | 22,500 |
| Water Bank Act program.....302 | BA | 2,144 | 10,000 | 2,500 | |
| | | | H-10,000 | H-2,500 | |
| | O | 1,906 | 4,093 | 230 | 4,691 |
| | | | H-321 | H-10 | H-1,635 |
| Cropland adjustment program.....351 | BA | 43,801 | 42,000 | 21,000 | |
| | O | 41,223 | 42,000 | | 21,000 |
| Conservation reserve program.....351 | O | -146 | | | |
| Emergency conservation measures 453 | BA | 10,000 | 10,000 | 2,500 | 10,000 |
| | O | 8,153 | 15,000 | 3,500 | 15,000 |
| Dairy and beekeeper indemnity program.....351 | BA | 1,850 | 6,650 | 1,000 | 4,050 |
| | O | 2,696 | 6,674 | 1,000 | 4,050 |
| Cropland conversion program.....351 | O | 118 | 118 | | |
| Forestry incentives program.....302 | BA | 15,000 | 15,000 | 3,750 | |
| | | | H-15,000 | H-3,750 | |
| | O | 244 | 20,300 | 4,195 | 6,270 |
| | | | H-9,400 | H-2,845 | H-5,255 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....302 | O | -114 | 114 | | |
| Total Federal funds Agricultural Stabilization and Conservation Service. | BA | 509,186 | 384,704 | 62,262 | 261,941 |
| | O | 534,019 | 408,682 | 102,602 | 330,022 |

CORPORATIONS*Federal Crop Insurance Corporation**Federal Funds*

| | | | | | |
|--|----|--------|--------|-------|--------|
| General and special funds: | | | | | |
| Administrative and operating expenses.....351 | BA | 12,000 | 11,940 | 2,985 | 12,000 |
| | | | D60 | D125 | |
| | O | 11,939 | 12,000 | 3,110 | 12,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|---------|-----------------------------|---|---|---------------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| CORPORATIONS—Continued | | | | | |
| <i>Federal Crop Insurance Corporation—Con.</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Public enterprise funds: | | | | | |
| Federal Crop Insurance Corporation fund.....351 | 0 | 18,331 | -3,776 | 1,724 | 4,401 |
| Limitation on administrative and operating expenses. | | (6,117) | (6,764) ^A (275) ^B (395) | (1,691) ^A (69) ^B (33) | (8,006) |
| Total Federal funds Federal Crop Insurance Corporation. | BA 0 | <u>12,000</u> 30,270 | <u>12,000</u> 8,224 | <u>3,110</u> 4,834 | <u>12,000</u> 16,401 |
| <i>Commodity Credit Corporation</i> | | | | | |
| SUPPORT AND RELATED ACTIVITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Price support and related programs: | BA | 4,069,412 | 2,750,000 | | 898,652 |
| Reimbursement for net realized losses.....351 | 0 | 574,878 | 1,440,999 | 446,428 | 829,271 |
| Limitation on administrative expenses. | | (38,000) | (39,400) | (9,850) | (40,700) |
| SPECIAL ACTIVITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| National Wool Act (special fund): | BA | 64,418 | 27,250 | | 45,211 |
| Permanent, indefinite.....351 | 0 | 18,888 | 44,396 | 815 | 36,290 |
| Intragovernmental funds: | | | | | |
| (Game bird protection).....351 | 0 | 4 | | | |
| (Conservation loans).....302 | 0 | -25,000 | 25,000 | -25,000 | |
| (Purchase of commodities for donations).....351 | 0 | 16,558 | 977 | | |
| Increase or decrease (-) in amount owed to the Corporation by Public Law 480 general fund for foreign assistance programs.....351 | 0 | 155,426 | 121,221 | 17,073 | -173,345 |
| Total Federal funds, Special Activities. | BA 0 | <u>64,418</u> 165,876 | <u>27,250</u> 191,594 | <u></u> -7,112 | <u>45,211</u> -137,055 |
| Total Federal funds Commodity Credit Corporation. | BA 0 | <u>4,133,830</u> 740,754 | <u>2,777,250</u> 1,632,593 | <u></u> 439,316 | <u>943,863</u> 692,216 |
| Total Federal funds Corporations. | BA 0 | <u>4,145,830</u> 771,024 | <u>2,789,250</u> 1,640,817 | <u>3,110</u> 444,150 | <u>955,863</u> 708,617 |
| RURAL DEVELOPMENT | | | | | |
| <i>Rural Development Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Rural Development Service.....452 | BA | 990 | 1,305 | 354 | 1,434 |
| | 0 | 825 | ^B 36 1,272 | ^B 12 366 | 1,358 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|--|---|---------------------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| RURAL DEVELOPMENT—Continued | | | | | |
| <i>Rural Electrification Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Salaries and expenses.....305 | BA | 19,675 | 20,112 | 5,220 | 21,409 |
| | O | 18,891 | ^H 601 20,670 | ^H 212 5,241 | 21,260 |
| <i>Farmers Home Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Rural water and waste disposal grants.....451 | BA | 30,000 | 250,000 | 37,500 | ..... |
| | O | 35,118 | ^H -125,000 71,750 ^H -9,750 | ^H -25,000 18,500 ^H -2,300 | 115,354 ^H -31,354 |
| Rural development grants.....452 | BA | 13,750 | 11,875 | 2,969 | ..... |
| | O | 4,219 | ^H -9,375 10,244 ^H -844 | ^H -2,969 2,749 ^H -863 | 10,964 ^H -3,448 |
| Rural housing for domestic farm labor.....401 | BA | 5,000 | 7,500 | 1,875 | ..... |
| | O | 3,024 | ^H -7,500 5,950 ^H -450 | ^H -1,875 1,700 ^H -100 | 5,400 ^H -2,000 |
| Mutual and self-help housing.....401 | BA | 5,000 | 9,000 | 2,250 | ..... |
| | O | 3,158 | ^H -9,000 6,000 ^H -1,000 | ^H -2,250 1,950 ^H -200 | 6,000 ^H -4,000 |
| Salaries and expenses.....452 | BA | 132,025 | 155,102 | 40,791 | 162,156 |
| | O | 134,298 | 154,441 | 40,343 | 161,422 |
| Rural community fire protection grants.....452 | BA | 3,500 | 3,500 | 875 | ..... |
| | O | 1,561 | ^H -3,500 4,724 ^H -2,800 | ^H -875 700 ^H -700 | 875 ^H -875 |
| <i>Public enterprise funds:</i> | | | | | |
| Self-help housing land development fund.....401 | O | 301 | 772 | 200 | 600 |
| | | | ^H -633 | ^H -200 | ^H -600 |
| Rural housing insurance fund: Indefinite.....401 | BA | 124,592 | 122,000 | ..... | 175,429 |
| Permanent, indefinite..... | BA | 1,011 | 1,450 | 300 | 1,170 |
| | O | -898,378 | 267,466 | 86,774 | -453,222 |
| | | | | | ^H -14,400 |
| Agricultural credit insurance fund: Indefinite.....351 | BA | 485,262 | 169,214 | ..... | 141,189 |
| | O | -132,768 | 192,098 | 2,136 | -344,426 |
| Rural development insurance fund: Indefinite.....452 | BA | 17,446 | 25,214 | ..... | 47,484 |
| Authority to spend public debt receipts, Permanent, indefinite. | BA | 88,759 | 119,293 | ..... | 136,551 |
| | O | -168,443 | 42,390 | 26,330 | 47,806 |
| Community Services loan fund.....452 | O | -2,965 | -1,500 | -300 | -100 |
| Total Federal funds Farmers Home Administration. | BA | 906,345 | 719,773 | 53,591 | 663,979 |
| | O | -1,020,875 | 738,858 | 176,719 | -506,004 |
| Total Federal funds Rural Development. | BA | 927,010 | 741,827 | 59,389 | 686,822 |
| | O | -1,001,159 | 760,800 | 182,326 | -483,386 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|---------------------|-------------------|------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| ENVIRONMENTAL PROGRAMS | | | | | |
| <i>Soil Conservation Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Conservation operations.....302 | BA | 198,007 | 206,057 | 51,521 | 215,329 |
| | O | 187,197 | 211,204 | 56,806 | 208,503 |
| River basin surveys and investigations.....301 | BA | 14,531 | 14,745 | 3,687 | 14,266 |
| | O | 13,934 | 16,242 | 3,819 | 14,418 |
| Watershed planning.....301 | BA | 11,099 | 11,196 | 2,799 | 10,012 |
| | O | 10,838 | 12,633 | 3,158 | 10,976 |
| Watershed and flood prevention operations.....301 | BA | 124,527 | 199,418 | 38,408 | 135,263 |
| | O | 144,142 | 169,775 | 60,717 | 161,238 |
| Great plains conservation program.....302 | BA | 20,196 | 20,379 | 5,951 | 5,178 |
| | O | 15,004 | 19,515 | 5,801 | 16,949 |
| Resource conservation and development.....302 | BA | 20,320 | 29,972 | 7,493 | 21,488 |
| | O | 22,930 | 32,409 | 6,596 | 21,641 |
| Total Federal funds Soil Conservation Service. | BA | 388,680 | 481,767 | 109,859 | 401,536 |
| | O | 394,045 | 461,778 | 136,897 | 433,725 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous contributed funds: | | | | | |
| (Water resources and power): Permanent, indefinite.....301 | BA | 662 | 553 | 138 | 1,178 |
| | O | 582 | 581 | 146 | 1,131 |
| (Conservation and land management): Permanent, indefinite.....302 | BA | 181 | 247 | 62 | 322 |
| | O | 122 | 336 | 84 | 309 |
| Total, Miscellaneous contributed funds. | BA | 843 | 800 | 200 | 1,500 |
| | O | 704 | 917 | 230 | 1,440 |
| Total trust funds Soil Conservation Service. | BA | 843 | 800 | 200 | 1,500 |
| | O | 704 | 917 | 230 | 1,440 |
| Total Federal funds Environmental Programs. | BA | 388,680 | 481,767 | 109,859 | 401,536 |
| | O | 394,045 | 461,778 | 136,897 | 433,725 |
| Total trust funds Environmental Programs. | BA | 843 | 800 | 200 | 1,500 |
| | O | 704 | 917 | 230 | 1,440 |
| CONSUMER PROGRAMS | | | | | |
| <i>Agricultural Marketing Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Marketing services.....352 | BA | 40,755 | 47,111 | 12,913 | 57,087 |
| | O | 40,171 | 46,898 | 12,913 | 56,869 |
| Payments to States and possessions.....352 | BA | 1,600 | 1,600 | 400 | |
| | O | 310 | ^H -1,600 | ^H -400 | |
| | | | 1,600 | 400 | |
| | | | ^H -1,600 | ^H -400 | |
| Funds for strengthening markets, income, and supply (section 32) (special fund): Permanent, indefinite.....604 | BA | 288,414 | 238,155 | | |
| | O | 469,014 | 305,690 | 62,376 | -4,308 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| CONSUMER PROGRAMS—Continued | | | | | |
| Agricultural Marketing Service—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Perishable Agricultural Commodities | BA | 1,717 | 1,630 | 416 | 1,590 |
| Act fund (special fund): | O | 1,492 | 1,802 | 465 | 1,820 |
| Permanent, indefinite.....352 | | | | | |
| Total Federal funds Agricultural | BA | 332,486 | 286,896 | 13,329 | 58,677 |
| Marketing Service. | O | 510,987 | 354,390 | 75,754 | 54,381 |
| Trust Funds | | | | | |
| Agricultural Marketing Service trust | BA | 42,033 | 42,125 | 10,874 | 43,498 |
| funds: Permanent, indefinite.....352 | O | 41,842 | 43,693 | 11,029 | 44,119 |
| Milk market orders assessment fund | O | -1,699 | | | |
| 351 | | | | | |
| Total trust funds Agricultural | BA | 42,033 | 42,125 | 10,874 | 43,498 |
| Marketing Service. | O | 40,143 | 43,693 | 11,029 | 44,119 |
| Food and Nutrition Service | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Institutional nutrition support.....604 | BA | | | | 1,689,307 |
| | | | | | J-2,778,307 |
| Permanent..... | BA | | | | 1,111,000 |
| | O | | | | 2,491,431 |
| | | | | | J-2,469,431 |
| Special nutrition supplements.....604 | BA | | | | 277,677 |
| | | | | | J-272,050 |
| | O | | | | 268,677 |
| | | | | | J-263,050 |
| Food programs administration.....604 | BA | | | | 60,889 |
| | O | | | | J-7,250 |
| | | | | | 59,643 |
| | | | | | J-7,250 |
| Food stamp program.....604 | BA | 4,869,355 | 5,196,534 | 1,037,500 | 4,743,268 |
| | | | F-169 | F-59 | |
| | O | 4,598,956 | 5,624,794 | 1,169,441 | 4,708,268 |
| Special milk program.....604 | BA | 125,000 | 144,000 | | |
| | | | H-40,000 | | |
| | O | 122,858 | 144,000 | 24,735 | |
| | | | H-15,265 | H-24,735 | |
| Child nutrition programs.....604 | BA | 829,885 | 1,024,921 | | |
| | | | A223,351 | A430,150 | |
| Permanent..... | BA | 705,926 | 881,111 | | |
| | O | 1,452,267 | 2,074,505 | 65,850 | |
| | | | A35,914 | A326,100 | A291,487 |
| Food donations program.....604 | BA | | 17,839 | 4,460 | |
| | O | | 17,839 | 4,460 | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|------------------|---|---|------------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| CONSUMER PROGRAMS—Continued | | | | | |
| <i>Food and Nutrition Service—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Child nutrition reform .....604 | BA | | | | ² 2,000,000 |
| | O | | | | ² 2,000,000 |
| Total Federal funds Food and Nutrition Service. | BA | 6,530,166 | 7,447,587 | 1,472,051 | 6,824,534 |
| | O | 6,174,081 | 7,881,787 | 1,565,851 | 7,079,775 |
| Total Federal funds Consumer Programs. | BA | 6,862,652 | 7,734,483 | 1,485,380 | 6,883,211 |
| | O | 6,685,068 | 8,236,177 | 1,641,605 | 7,134,156 |
| Total trust funds Consumer Programs. | BA | 42,033 | 42,125 | 10,874 | 43,498 |
| | O | 40,143 | 43,693 | 11,029 | 44,119 |
| FOREST PROTECTION AND MANAGEMENT | | | | | |
| <i>Forest Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Forest protection and utilization...302 | BA | 531,758 | 479,170 | 148,539 | 498,112 |
| | O | 526,832 | ¹ 115,000 500,127 ¹ 100,000 | ⁴ 40,000 182,956 ⁴ 50,000 | 466,865 45,000 |
| Construction and land acquisition 302 | BA | 31,337 | 18,134 | 11,074 | 14,414 |
| | O | 38,515 | 34,300 | 21,933 | 14,559 |
| Youth Conservation Corps.....302 | BA | 10,392 | 35,000 | | |
| | O | 9,859 | 15,500 | 11,000 | 16,000 |
| Forest roads and trails .....302 | BA | | | | 200,000 |
| Contract authority..... | BA | -61,611 | | | |
| Permanent | BA | 140,000 | | | |
| Liquidation of contract authority.... | | (124,578) | (112,859) | | (170,104) |
| | O | 114,545 | 138,450 | | 208,704 |
| Acquisition of lands for national forests, special acts (special fund) .....302 | BA | 161 | 161 | | 160 |
| | O | 155 | 161 | 68 | 110 |
| Acquisition of lands to complete land exchanges (special fund).302 | BA | 39 | 35 | | 54 |
| | O | 40 | 90 | | 54 |
| Cooperative range improvements (special fund) .....302 | BA | 700 | 700 | | 700 |
| | O | 679 | 721 | | 700 |
| Assistance to States for tree planting.....302 | BA | 1,355 | 1,359 | 829 | 1,373 |
| | O | 1,288 | 1,400 | 1,055 | 1,216 |
| Construction and operation of recreation facilities: Indefinite.303 | BA | 1,260 | 3,674 | 2,212 | 2,475 |
| | O | 1,851 | 2,785 | 2,930 | 2,500 |
| Other general funds: Indefinite.....302 | BA | 49,000 | | | |
| | O | 49,008 | 284 | | |
| Forest Service permanent appropriations (special funds): Permanent, indefinite .....302 | BA | 71,447 | 69,209 | 55,978 | 47,580 |
| | O | 73,895 | 67,324 | 60,412 | 41,478 |
| Forest Service permanent appropriations (special funds): Permanent, indefinite .....852 | BA | 120,763 | 90,981 | 117,609 | 36,640 |
| | O | 120,763 | 90,981 | 117,609 | 36,640 |
| Intragovernmental funds: | | | | | |
| Working capital fund.....302 | O | 8,297 | -9,939 | 2,962 | -1,500 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|------|-------------------|-------------------|------------------|-------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| FOREST PROTECTION AND MANAGEMENT | | | | | |
| —Continued | | | | | |
| <i>Forest Service—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| <i>Intragovernmental funds—Continued</i> | | | | | |
| Consolidated working fund .....302 | O | -13,789 | 15,862 | 1,525 | ..... |
| Total Federal funds Forest | BA | 896,601 | 813,423 | 376,241 | 801,508 |
| Service. | O | 931,938 | 958,046 | 452,450 | 792,326 |
| <i>Trust Funds</i> | | | | | |
| Cooperative work: Permanent, indefinite | BA | 58,953 | 72,900 | 16,000 | 72,900 |
| 302 | O | 60,234 | 86,000 | 20,000 | 71,300 |
| Total Federal funds Forest | BA | 896,601 | 813,423 | 376,241 | 801,508 |
| Protection and Management. | O | 931,938 | 958,046 | 452,450 | 792,326 |
| Total trust funds Forest | BA | 58,953 | 72,900 | 16,000 | 72,900 |
| Protection and Management. | O | 60,234 | 86,000 | 20,000 | 71,300 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 15,617,676 | 15,194,529 | 2,539,604 | 12,340,409 |
| | O | 10,130,563 | 14,712,909 | 3,408,503 | 11,272,452 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA } | -199,811 | -167,922 | -178,675 | -94,653 |
| public.....300 | O } | | | | |
| | BA } | -205,805 | -343,595 | 27,534 | -421,115 |
| 302 | O } | | | | |
| | BA } | -1,627 | -1,644 | -386 | -1,872 |
| 350 | O } | | | | |
| | BA } | -25 | -23 | -6 | -23 |
| 450 | O } | | | | |
| | BA } | -665 | -666 | -167 | -666 |
| 600 | O } | | | | |
| | BA } | -244 | -184 | -46 | -184 |
| 902 | O } | | | | |
| Total Federal funds | BA | 15,209,499 | 14,680,495 | 2,387,858 | 11,821,896 |
| | O | 9,722,386 | 14,198,875 | 3,256,757 | 10,753,939 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 104,590 | 120,856 | 28,261 | 123,743 |
| | O | 104,091 | 135,231 | 32,439 | 122,414 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA } | -58,953 | -72,900 | -16,000 | -72,900 |
| public.....302 | O } | | | | |
| | BA } | -45,614 | -47,956 | -12,261 | -50,843 |
| 352 | O } | | | | |
| Total trust funds | BA | 23 | | | |
| | O | -476 | 14,375 | 4,178 | -1,329 |
| Total Department of Agriculture | BA | 15,209,522 | 14,680,495 | 2,387,858 | 11,821,896 |
| | O | 9,721,910 | 14,213,250 | 3,260,935 | 10,752,610 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|--------------------|--------------------|------------------|
| DEPARTMENT OF COMMERCE | | | | | |
| GENERAL ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 11,355 | 12,804 | 3,212 | 14,412 |
| | | | ^p 394 | ^p 138 | |
| | O | 10,725 | 13,047 | 3,299 | 14,274 |
| Special foreign currency program.403 | O | 771 | 828 | 85 | 1,126 |
| Participation in United States | BA | -5,000 | 530 | | |
| expositions.....403 | O | 1,790 | 877 | | |
| Miscellaneous Federal funds.....403 | O | 288 | | | |
| Intragovernmental funds: | | | | | |
| Working capital fund.....403 | O | -490 | | | |
| Consolidated working fund.....403 | O | 162 | | | |
| Total Federal funds General | BA | 6,355 | 13,728 | 3,350 | 14,412 |
| Administration. | O | 13,246 | 14,752 | 3,384 | 15,400 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous trust funds: Permanent, | BA | 569 | 505 | 158 | 500 |
| indefinite.....403 | O | 492 | 503 | 120 | 500 |
| OFFICE OF ENERGY PROGRAMS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....305 | BA | | 2,044 | 511 | 2,162 |
| | | | ^p 46 | ^p 16 | |
| | O | | 1,965 | 496 | 2,030 |
| BUREAU OF THE CENSUS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 38,845 | 40,474 | 10,519 | 44,278 |
| | | | ^p 1,065 | ^p 392 | |
| | O | 38,897 | 41,191 | 10,898 | 43,383 |
| Periodic censuses and programs..403 | BA | 22,850 | 31,873 | 8,180 | 47,429 |
| | | | ^p 1,120 | ^p 1,107 | |
| | | | ^p 713 | ^p 242 | |
| | O | 24,526 | 36,302 | 8,010 | 42,362 |
| | | | ^p 1,020 | ^p 1,100 | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....403 | O | -1,591 | | | |
| Total Federal funds Bureau of | BA | 61,695 | 75,245 | 20,440 | 91,707 |
| the Census. | O | 61,832 | 78,513 | 20,008 | 85,745 |
| <i>Trust Funds</i> | | | | | |
| Special studies, services, and projects: | BA | 4,731 | 5,097 | 1,157 | 4,967 |
| Permanent, indefinite.....403 | O | 4,970 | 4,937 | 1,148 | 4,567 |
| BUREAU OF ECONOMIC ANALYSIS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 9,959 | 11,459 | 2,974 | 12,491 |
| | | | ^p 317 | ^p 115 | |
| | O | 9,976 | 11,665 | 3,100 | 12,367 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|---------|---------------------------|-------------------------------|------------------------------|---------------------------|
| DEPARTMENT OF COMMERCE—Continued | | | | | |
| BUREAU OF ECONOMIC ANALYSIS—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....403 | O | -50 | | | |
| Total Federal funds Bureau of Economic Analysis. | BA O | <u>9,959</u> 9,926 | <u>11,776</u> 11,665 | <u>3,089</u> 3,100 | <u>12,491</u> 12,367 |
| <i>Trust Funds</i> | | | | | |
| Special studies, services, and projects: | BA | 80 | 64 | 15 | 64 |
| Permanent, indefinite.....403 | O | 92 | 63 | 14 | 63 |
| ECONOMIC DEVELOPMENT ASSISTANCE | | | | | |
| <i>Economic Development Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Economic development assistance programs.....452 | BA | 246,950 | 360,000 | 89,625 | *223,438 |
| | O | 235,132 | H-3,000 269,578 H-1,000 | H-1,000 58,649 H-1,000 | 266,293 H-2,000 |
| Administration of economic development assistance programs 452 | BA O | 22,900 22,065 | 25,378 25,548 | 6,375 6,800 | 25,426 25,117 |
| Financial and technical assistance 403 | BA O | -12,000 5,488 | 4,821 | 1,205 | 3,638 |
| Job opportunities program.....504 | BA O | 125,000 21,871 | 374,000 175,000 | 80,000 | 222,129 |
| Public enterprise funds: | | | | | |
| Economic development revolving fund.....452 | O | -20,480 | -20,809 | 11,984 | -25,000 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund, integrated grant administration fund.....452 | O | 70 | | | |
| Total Federal funds Economic Development Administration. | BA O | <u>382,850</u> 264,146 | <u>756,378</u> 453,138 | <u>95,000</u> 157,638 | <u>248,864</u> 490,177 |
| Regional Action Planning Commissions | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Regional development programs...452 | BA O | 38,517 42,199 | 64,068 52,139 | 15,760 15,195 | 42,200 39,271 |
| <i>Trust Funds</i> | | | | | |
| Regional action planning commissions: | BA | 29,917 | 59,529 | 10,247 | 25,254 |
| Permanent, indefinite.....452 | O | 22,037 | 62,124 | 7,144 | 29,309 |
| Total Federal funds Economic Development Assistance. | BA O | <u>421,367</u> 306,345 | <u>820,446</u> 505,277 | <u>110,760</u> 172,833 | <u>291,064</u> 529,448 |
| Total trust funds Economic Development Assistance. | BA O | <u>29,917</u> 22,037 | <u>59,529</u> 62,124 | <u>10,247</u> 7,144 | <u>25,254</u> 29,309 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|--|---|----------------------|
| DEPARTMENT OF COMMERCE—Continued | | | | | |
| PROMOTION OF INDUSTRY AND COMMERCE | | | | | |
| <i>Domestic and International Business Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operations and administration.....403 | BA | 60,313 | 59,177 | 14,743 | ^K 62,902 |
| | O | 57,218 | ^D 1,556 61,496 | ^D 546 15,275 | 59,110 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....403 | BA | 4,034 | 4,872 | 1,272 | 4,857 |
| | O | 3,474 | 4,587 | 1,272 | 5,181 |
| <i>Minority Business Enterprise</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Minority business development.....403 | BA | 52,000 | 49,850 | 12,463 | ^K 50,013 |
| | O | 50,240 | ^D 265 60,414 | ^D 93 12,389 | 54,949 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....403 | O | 65 | | | |
| Total Federal funds Minority Business Enterprise. | BA | 52,000 | 50,115 | 12,556 | 50,013 |
| | O | 50,305 | 60,414 | 12,389 | 54,949 |
| <i>United States Travel Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 11,237 | 12,799 | 3,200 | 12,220 |
| | O | 11,658 | 12,162 | 2,918 | 11,618 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....403 | O | 9 | | | |
| Total Federal funds United States Travel Service. | BA | 11,237 | 12,799 | 3,200 | 12,220 |
| | O | 11,667 | 12,162 | 2,918 | 11,618 |
| Total Federal funds Promotion of Industry and Commerce. | BA | 123,550 | 123,647 | 31,045 | 125,135 |
| | O | 119,190 | 134,072 | 30,582 | 125,677 |
| Total trust funds Promotion of Industry and Commerce. | BA | 4,034 | 4,872 | 1,272 | 4,857 |
| | O | 3,474 | 4,587 | 1,272 | 5,181 |
| SCIENCE AND TECHNOLOGY | | | | | |
| <i>National Oceanic and Atmospheric Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operations, research, and facilities 306 | BA | 451,805 | 495,135 | 136,000 | ^K 540,881 |
| | | | ^C 1,832 ^D 8,417 ^K 238 | ^C 643 ^D 2,926 ^K 75 | |
| Appropriation, Current, indefinite... | BA | 780 | 1,027 | | 1,027 |
| | O | 427,272 | 468,081 | 126,726 | 510,335 |
| Coastal zone management.....302 | BA | 15,019 | 18,000 | 4,500 | 23,408 |
| | | | ^D 32 ^D 11 | | |
| | O | 6,657 | 17,026 | 4,825 | 17,395 |
| Promote and develop fishery products and research pertaining to American fisheries (special fund): Permanent, indefinite.....403 | BA | 7,751 | 7,944 | 1,857 | 7,944 |
| | O | 8,603 | 8,403 | 1,820 | 8,944 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|--|---|---------------------|
| DEPARTMENT OF COMMERCE—Continued | | | | | |
| SCIENCE AND TECHNOLOGY—Continued | | | | | |
| <i>National Oceanic and Atmospheric Administration—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Public enterprise funds: | | | | | |
| Fisheries loan fund.....403 | O | -306 | -546 | -160 | -319 |
| Offshore shrimp fisheries fund.....403 | BA | 230 | | | |
| | O | 588 | 299 | | |
| Fishermen's guaranty fund.....403 | BA | 1,971 | 61 | 15 | 61 |
| | O | 202 | 1,769 | 15 | 180 |
| Federal ship financing fund, fishing vessels.....403 | O | -234 | -242 | -106 | 187 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....306 | O | -7,038 | | | |
| Total Federal funds National Oceanic and Atmospheric Administration. | BA | 477,556 | 532,686 | 146,027 | 573,321 |
| | O | 435,744 | 494,790 | 133,120 | 536,722 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....306 | BA | 5,467 | 6,750 | 1,650 | 6,000 |
| | O | 7,571 | 4,400 | 945 | 4,600 |
| <i>National Fire Prevention and Control Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operations, research, and administration.....451 | BA | 6,000 | 8,618 | 2,235 | ^a 10,178 |
| | O | 3,234 | ^b 105 7,039 | ^b 44 1,642 | 8,067 |
| <i>Patent and Trademark Office</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 77,566 | 83,300 | 20,840 | 86,406 |
| | O | 71,119 | ^c 65 ^d 2,046 84,043 | ^c 24 ^d 680 21,103 | 86,209 |
| <i>Science and Technical Research</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Scientific and technical research and services.....403 | BA | 62,449 | 60,919 | 15,785 | 66,700 |
| | O | 70,794 | ^e 263 ^d 1,472 61,727 | ^e 97 ^d 528 16,357 | 71,893 |
| Intragovernmental funds: | | | | | |
| Working capital fund.....403 | BA | 1,585 | 2,085 | 343 | 2,085 |
| | O | -1,639 | | | 1,500 |
| Consolidated working fund.....403 | O | -2,592 | | | |
| Total Federal funds Science and Technical Research. | BA | 64,034 | 64,739 | 16,753 | 68,785 |
| | O | 66,563 | 61,727 | 16,357 | 73,393 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|------|----------------|----------------------------------|---------------------|------------------|
| DEPARTMENT OF COMMERCE—Continued | | | | | |
| SCIENCE AND TECHNOLOGY—Continued | | | | | |
| <i>Science and Technical Research—Continued</i> | | | | | |
| <i>Trust Funds</i> | | | | | |
| Information products and services: | BA | 7,571 | 10,500 | 2,625 | 11,700 |
| Permanent, indefinite.....403 | O | 7,562 | 10,645 | 2,625 | 11,700 |
| Total Federal funds Science and Technology. | BA | 625,156 | 691,559 | 186,603 | 738,690 |
| | O | 576,660 | 647,599 | 172,222 | 704,391 |
| Total trust funds Science and Technology. | BA | 13,038 | 17,250 | 4,275 | 17,700 |
| | O | 15,133 | 15,045 | 3,570 | 16,300 |
| OCEAN SHIPPING | | | | | |
| <i>Maritime Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Ship construction.....406 | BA | 275,000 | 195,000 | 18,000 | ..... |
| | O | 240,828 | 242,000 | 59,000 | 258,000 |
| Operating-differential subsidies: | 406 | | | | |
| Contract authority, Permanent, indefinite. | BA | 235,188 | 322,397 | 97,287 | *338,300 |
| Liquidation of contract authority.... | | (242,800) | (315,936) | (70,582) | (403,721) |
| | O | 243,152 | ^B (30,235) 315,954 | 70,582 | 403,721 |
| | | | ^B 11,821 | ^B 18,414 | |
| Research and development.....406 | BA | 25,900 | 12,000 | 4,000 | *19,500 |
| | O | 26,109 | 27,000 | 5,700 | 17,163 |
| Operations and training.....406 | BA | 41,183 | 45,000 | 11,280 | *48,525 |
| | | | ^C 228 | ^C 105 | |
| | O | 39,627 | 45,583 | 11,671 | 49,062 |
| | | | ^D 851 | ^D 271 | |
| <i>Public enterprise funds:</i> | | | | | |
| Federal ship financing fund.....406 | O | -14,212 | -15,165 | -4,409 | -19,675 |
| Vessel operations revolving fund..406 | O | -347 | -100 | -50 | -35 |
| War risk insurance revolving fund 406 | O | -340 | -551 | -50 | -388 |
| <i>Intragovernmental funds:</i> | | | | | |
| Consolidated working fund.....406 | O | -91 | 619 | ..... | ..... |
| Total Federal funds Maritime Administration. | BA | 577,271 | 575,476 | 130,943 | 406,325 |
| | O | 534,726 | 627,161 | 160,858 | 707,848 |
| <i>Trust Funds</i> | | | | | |
| Special studies, services and projects: | BA | 42 | 36 | ..... | 36 |
| Permanent, indefinite.....406 | O | 19 | 36 | ..... | 36 |
| Total Federal funds Ocean Shipping. | BA | 577,271 | 575,476 | 130,943 | 406,325 |
| | O | 534,726 | 627,161 | 160,858 | 707,848 |
| Total trust funds Ocean Shipping. | BA | 42 | 36 | ..... | 36 |
| | O | 19 | 36 | ..... | 36 |
| SUMMARY | | | | | |
| <i>Federal funds:</i> | | | | | |
| (As shown in detail above)..... | BA | 1,825,353 | 2,313,967 | 486,757 | 1,681,986 |
| | O | 1,621,925 | 2,021,004 | 563,483 | 2,182,906 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....300 | BA } | -1,272 | -1,379 | -87 | -4,450 |
| | O } | | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|------------------------|------------------------|--------------------|------------------------|
| DEPARTMENT OF COMMERCE—Continued | | | | | |
| SUMMARY—Continued | | | | | |
| Federal funds:—Continued | | | | | |
| 400 | BA } O } | -30,774 | -26,862 | -5,777 | -15,722 |
| 450 | BA } O } | | -2,000 | -500 | -2,000 |
| 902 | BA } O } | -1,298 | -1,752 | -384 | -1,520 |
| Total Federal funds..... | BA O | 1,792,009 1,588,581 | 2,281,974 1,989,011 | 480,009 556,735 | 1,658,294 2,159,214 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA O | 52,411 46,217 | 87,353 87,295 | 17,124 13,268 | 53,378 55,956 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public..... | BA } O } | -5,467 | -6,750 | -1,650 | -6,000 |
| 306 | | | | | |
| 403 | BA } O } | -16,444 | -20,563 | -5,077 | -21,627 |
| 406 | BA } O } | -42 | -36 | | -36 |
| 452 | BA } O } | -966 | -1,404 | -360 | -1,528 |
| Total trust funds..... | BA O | 29,492 23,298 | 58,600 58,542 | 10,037 6,181 | 24,187 26,765 |
| Interfund transactions..... | BA } O } | -28,951 | -58,125 | -9,887 | -23,726 |
| 452 | | | | | |
| Total Department of Commerce. | BA O | 1,792,550 1,582,928 | 2,282,449 1,989,428 | 480,159 553,029 | 1,658,755 2,162,253 |

DEPARTMENT OF DEFENSE—MILITARY**MILITARY PERSONNEL****Federal Funds****General and special funds:**

| | | | | | | |
|------------------------------------|-----|----|-----------|----------------------------------|--------------------------------|-----------------------------|
| Military personnel, Army..... | 051 | BA | 8,082,121 | 8,180,347 ^17,700 ^263,400 | 2,064,635 ^4,600 ^87,700 | 8,642,866 ^J-666 |
| | | O | 8,150,006 | 8,442,500 ^17,500 | 2,221,300 ^4,700 | 8,534,566 ^100 ^J-666 |
| Military personnel, Navy..... | 051 | BA | 5,839,760 | 5,722,300 ^17,400 ^183,500 | 1,451,668 ^4,300 ^61,000 | 6,055,667 ^J-667 |
| | | O | 5,865,481 | 5,907,800 ^17,200 | 1,455,600 ^4,400 | 6,086,567 ^100 ^J-667 |
| Military personnel, Marine Corps.. | 051 | BA | 1,760,456 | 1,806,377 ^4,100 ^59,100 | 460,117 ^19,900 | 1,883,900 ^100 |
| | | O | 1,741,271 | 1,851,000 ^4,000 | 476,900 ^100 | 1,870,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|---|--|--|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| MILITARY PERSONNEL—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Military personnel, Air Force.....051 | BA | 7,496,531 | 7,251,524 ^A 6,800 ^E 234,227 | 1,776,677 ^A 1,700 ^E 76,095 | 7,169,567 ^J -667 |
| | O | 7,478,087 | 7,402,400 ^A 6,600 | 1,865,200 ^A 1,800 | 7,060,567 ^A 100 ^J -667 |
| Reserve personnel, Army.....051 | BA | 489,900 | 468,879 ^E 11,621 | 165,299 ^E 6,201 | 447,690 ^J -10,090 |
| | O | 466,168 | 476,000 | 197,000 | 420,090 ^J -10,090 |
| Reserve personnel, Navy.....051 | BA | 215,400 | 200,035 ^E 6,491 | 59,525 ^E 2,522 | 153,415 ^J -3,115 |
| | O | 209,236 | 209,000 | 80,000 | 144,115 ^J -3,115 |
| Reserve personnel, Marine Corps..051 | BA | 65,200 | 70,652 ^E 1,700 | 28,082 ^E 800 | 77,130 ^J -1,030 |
| | O | 66,610 | 72,000 | 30,000 | 76,030 ^J -1,030 |
| Reserve personnel, Air Force.....051 | BA | 147,865 | 157,500 ^E 4,397 | 48,260 ^E 2,079 | 157,037 ^J -3,737 |
| | O | 138,604 | 162,000 | 50,000 | 157,737 ^J -3,737 |
| National Guard personnel, Army...051 | BA | 660,800 | 696,900 ^E 19,900 | 209,050 ^E 9,250 | 699,565 ^J -28,665 |
| | O | 655,157 | 711,000 | 234,000 | 690,665 ^J -28,665 |
| National Guard personnel, Air Force 051 | BA | 205,227 | 212,318 ^E 7,154 | 60,924 ^E 2,727 | 211,070 ^J -13,070 |
| | O | 196,992 | 216,000 | 72,000 | 210,070 ^J -13,070 |
| Total Federal funds Military Personnel. | BA | 24,963,260 | 25,604,322 | 6,603,111 | 25,436,200 |
| | O | 24,967,612 | 25,495,000 | 6,693,000 | 25,189,000 |
| RETIRED MILITARY PERSONNEL | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Retired pay, Defense.....051 | BA | 6,250,900 | 6,885,200 ^A 440,400 | 1,775,100 ^A 187,600 | 8,493,400 ^J -111,700 |
| | O | 6,241,772 | 6,887,000 ^A 438,000 | 1,788,000 ^A 189,000 | 8,498,700 ^A 1,000 ^J -111,700 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----|----------------|----------------------|---------------------|------------------|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| OPERATION AND MAINTENANCE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operation and maintenance, Army | BA | 6,461,188 | 7,052,000 | 1,779,000 | 8,060,400 |
| | 051 | | ^A 6,000 | ^A 3,000 | |
| | | | ^C 154,100 | ^C 59,500 | |
| | | | ^D 90,200 | ^D 29,900 | |
| | O | 6,637,863 | 7,111,000 | 1,771,500 | 7,887,500 |
| | | | ^A 5,000 | ^A 3,500 | ^A 500 |
| Operation and Maintenance, Navy | BA | 7,297,225 | 8,069,400 | 2,133,557 | 9,660,800 |
| | 051 | | ^A 3,800 | ^A 1,900 | |
| | | | ^C 160,000 | ^C 50,500 | |
| | | | ^D 66,600 | ^D 21,600 | |
| | O | 7,317,197 | 7,984,000 | 2,416,700 | 8,870,600 |
| | | | ^A 3,000 | ^A 2,300 | ^A 400 |
| Operation and maintenance, Marine Corps..... | BA | 460,984 | 497,110 | 125,506 | 580,400 |
| | 051 | | ^A 500 | ^A 200 | |
| | | | ^C 17,900 | ^C 3,800 | |
| | | | ^D 4,800 | ^D 1,500 | |
| | O | 485,418 | 509,500 | 154,800 | 540,000 |
| | | | ^A 500 | ^A 200 | |
| Operation and maintenance, Air Force..... | BA | 7,273,030 | 7,498,679 | 1,897,495 | 8,224,700 |
| | 051 | | ^A 4,800 | ^A 2,400 | |
| | | | ^C 105,100 | ^C 38,600 | |
| | | | ^D 60,900 | ^D 18,800 | |
| | O | 7,445,455 | 7,539,700 | 1,949,300 | 7,995,800 |
| | | | ^A 4,300 | ^A 2,700 | ^A 200 |
| Operation and maintenance, Defense agencies..... | BA | 2,454,647 | 2,475,431 | 627,725 | 2,765,300 |
| | 051 | | ^A 3,000 | ^A 1,500 | |
| | | | ^C 8,700 | ^C 5,300 | |
| | | | ^D 63,800 | ^D 15,800 | |
| | O | 2,259,948 | 2,629,300 | 651,300 | 2,723,900 |
| | | | ^A 2,700 | ^A 1,700 | ^A 100 |
| Operation and maintenance, Army Reserve..... | BA | 283,993 | 310,710 | 91,100 | 375,100 |
| | 051 | | ^A 600 | ^A 300 | |
| | | | ^C 3,500 | ^C 2,000 | |
| | | | ^D 4,900 | ^D 1,700 | |
| | O | 297,973 | 303,400 | 98,700 | 369,000 |
| | | | ^A 600 | ^A 300 | |
| Operation and maintenance, Navy Reserve..... | BA | 246,738 | 284,425 | 73,250 | 294,600 |
| | 051 | | ^A 100 | ^A 100 | |
| | | | ^C 2,100 | ^C 700 | |
| | | | ^D 1,100 | ^D 300 | |
| | O | 228,857 | 275,900 | 88,900 | 279,000 |
| | | | ^A 100 | ^A 100 | |
| Operation and maintenance, Marine Corps Reserve..... | BA | 11,728 | 12,000 | 3,400 | 14,800 |
| | 051 | | ^C 5 | ^C 1 | |
| | | | ^D 26 | ^D 8 | |
| | O | 12,038 | 13,000 | 5,000 | 13,000 |
| Operation and maintenance, Air Force Reserve..... | BA | 296,250 | 322,430 | 81,190 | 358,600 |
| | 051 | | ^A 500 | ^A 200 | |
| | | | ^C 5,400 | ^C 2,700 | |
| | | | ^D 3,300 | ^D 1,100 | |
| | O | 296,216 | 329,500 | 79,800 | 362,000 |
| | | | ^A 500 | ^A 200 | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|---|--|---|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| OPERATION AND MAINTENANCE—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Operation and maintenance, Army | BA | 607,528 | 649,930 | 173,285 | 719,200 |
| National Guard.....051 | | | ^A 1,200 ^C 10,700 ^D 8,900 | ^A 600 ^C 5,900 ^D 2,900 | |
| | O | 608,578 | 662,900 ^A 1,100 | 187,300 ^A 700 | 710,000 |
| Operation and maintenance, Air | BA | 655,300 | 697,100 | 181,200 | 784,600 |
| National Guard.....051 | | | ^A 1,100 ^C 8,700 ^D 6,600 | ^A 600 ^C 4,800 ^D 2,200 | |
| | O | 638,688 | 712,000 ^A 1,000 | 180,300 ^A 700 | 787,000 |
| National Board for the Promotion of Rifle Practice, Army.....051 | BA | 183 | 233 ^D 6 | 93 ^D 2 | 261 |
| | O | 197 | 260 | 100 | 260 |
| Naval petroleum reserve .....051 | BA | 69,400 | 117,700 | 47,500 | 221,300 |
| | O | 33,097 | 89,000 | ^J 47,500 21,000 ^J 5,000 | ^J 221,300 181,000 ^J 135,000 |
| Claims, Defense .....051 | BA | 54,600 | 71,600 | 15,500 | |
| Current, indefinite..... | BA | | | | 82,500 |
| | O | 63,416 | 73,000 | 17,000 | 81,000 |
| Contingencies, Defense.....051 | BA | 2,500 | 2,500 | 725 | 5,000 |
| | O | 3,653 | 1,530 | 1,640 | 2,510 |
| Court of Military Appeals, Defense | BA | 1,065 | 1,134 | 285 | 1,239 |
| 051 | | | ^D 33 ^D 11 | ^D 11 | |
| | O | 921 | 1,210 | 260 | 1,230 |
| Miscellaneous expired accounts....051 | O | 119 | | | |
| Total Federal funds Operation and Maintenance. | BA | 26,176,359 | 28,871,352 | 7,463,733 | 31,927,500 |
| | O | 26,329,634 | 28,254,000 | 7,631,000 | 30,670,000 |
| PROCUREMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Aircraft procurement, Army.....051 | BA | 231,160 | 333,500 | 59,400 | ^K 555,500 |
| | O | 124,796 | 162,000 | 58,000 | 140,000 |
| Missile procurement, Army.....051 | BA | 366,800 | 422,600 | 42,600 | ^K 552,400 |
| | O | 656,519 | 501,000 | 153,000 | 494,000 |
| Procurement of weapons and tracked combat vehicles, Army.....051 | BA | 312,500 | 881,400 | 255,000 | ^K 1,147,900 |
| | O | 204,805 | 445,000 | 128,000 | 714,000 |
| Procurement of ammunition, Army | BA | 692,749 | 637,200 | 252,800 | ^K 910,800 |
| 051 | O | 800,662 | 660,000 | 261,000 | 823,000 |
| Other procurement, Army.....051 | BA | 657,000 | 912,300 | 197,700 | 1,417,900 |
| | O | 626,779 | 629,000 | 127,000 | 844,000 |
| Aircraft procurement, Navy.....051 | BA | 2,766,400 | 2,958,500 | 605,500 | ^K 3,032,500 |
| | O | 1,944,496 | 2,598,000 | 563,000 | 3,003,000 |
| Weapons procurement, Navy.....051 | BA | 725,300 | 1,172,600 | 321,700 | ^K 2,239,700 |
| | O | 492,209 | 731,000 | 220,000 | 1,199,000 |
| Shipbuilding and conversion, Navy | BA | 3,059,000 | 3,853,000 | 471,200 | ^K 6,289,500 |
| 051 | O | 2,626,530 | 2,721,000 | 824,000 | 3,572,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|---------------------|--------------------|------------------------|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| PROCUREMENT—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Other procurement, Navy.....051 | BA | 1,545,400 | 1,829,700 | 464,500 | 2,192,800 |
| | O | 1,465,960 | 1,499,000 | 663,000 | 1,698,000 |
| Procurement, Marine Corps.....051 | BA | 202,600 | 281,000 | 40,400 | ^A 337,700 |
| | O | 110,830 | 168,000 | 72,000 | 191,000 |
| Aircraft procurement, Air Force.....051 | BA | 2,880,872 | 3,933,700 | 818,400 | ^A 6,344,800 |
| | O | 2,210,861 | 2,637,000 | 972,000 | 3,913,000 |
| Missile procurement, Air Force.....051 | BA | 1,533,700 | 1,710,200 | 233,000 | ^A 1,599,400 |
| | O | 1,602,190 | 1,604,000 | 348,000 | 1,498,000 |
| Other procurement, Air Force.....051 | BA | 1,626,278 | 2,074,400 | 353,000 | ^A 2,424,900 |
| | O | 1,576,624 | 1,677,000 | 444,000 | 2,017,000 |
| Procurement, Defense agencies.....051 | BA | 98,416 | 205,600 | 39,600 | 264,600 |
| | O | 80,830 | 121,000 | 24,000 | 193,000 |
| Procurement of aircraft and missiles, Navy.....051 | O | 1,416,805 | 273,000 | 108,000 | 55,000 |
| Procurement of equipment and missiles, Army.....051 | O | 100,946 | 60,000 | 10,000 | |
| Total Federal funds | BA | 16,698,175 | 21,205,700 | 4,154,800 | 29,310,400 |
| Procurement. | O | 16,041,842 | 16,486,000 | 4,975,000 | 20,354,000 |
| RESEARCH, DEVELOPMENT, TEST, AND EVALUATION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Research, development, test, and evaluation, Army.....051 | BA | 1,741,416 | 1,948,823 | 504,452 | ^A 2,376,300 |
| | | | ^C 2,705 | ^C 1,333 | |
| | | | ^D 15,666 | ^D 5,079 | |
| | O | 1,964,406 | 1,948,000 | 493,000 | 2,287,000 |
| Research, development, test, and evaluation, Navy.....051 | BA | 3,023,914 | 3,238,390 | 818,722 | ^A 3,855,200 |
| | | | ^C 4,300 | ^C 1,800 | |
| | | | ^D 17,500 | ^D 5,600 | |
| | O | 3,020,979 | 3,145,000 | 588,000 | 4,007,000 |
| Research, development, test, and evaluation, Air Force.....051 | BA | 3,290,853 | 3,591,266 | 901,014 | ^A 3,916,600 |
| | | | ^C 2,934 | ^C 1,502 | |
| | | | ^D 12,356 | ^D 4,351 | |
| | O | 3,307,947 | 3,417,000 | 1,270,000 | 3,434,000 |
| Research, development, test, and evaluation, Defense agencies.....051 | BA | 490,657 | 604,400 | 146,550 | ^A 676,300 |
| | O | 546,346 | 572,000 | 115,000 | 681,000 |
| Director of test and evaluation, Defense.....051 | BA | 25,000 | 25,000 | 5,000 | ^A 30,000 |
| | O | 26,821 | 25,000 | 5,000 | 26,000 |
| Total Federal funds Research, Development, Test, and Evaluation. | BA | 8,571,840 | 9,463,340 | 2,395,403 | 10,854,400 |
| | O | 8,866,499 | 9,107,000 | 2,471,000 | 10,435,000 |
| MILITARY CONSTRUCTION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Military construction, Army.....051 | BA | 656,825 | 790,025 | 37,100 | ^A 649,500 |
| | O | 547,351 | 686,000 | 193,000 | 636,000 |
| Military construction, Navy.....051 | BA | 606,376 | 770,018 | 17,200 | ^A 595,200 |
| | O | 500,389 | 607,000 | 139,000 | 589,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|------------------|------------------|------------------|------------------------------|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| MILITARY CONSTRUCTION—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Military construction, Air Force.....051 | BA | 456,439 | 550,644 | 14,000 | ^K802,300 |
| | O | 274,295 | 351,000 | 101,000 | 390,000 |
| Military construction, Defense agencies.....051 | BA | 31,260 | 19,300 | 1,000 | ^K81,100 |
| | O | 17,623 | 21,000 | 5,000 | 29,000 |
| Military construction, Army National Guard.....051 | BA | 59,000 | 62,700 | 1,500 | ^K47,200 |
| | O | 35,706 | 53,000 | 11,000 | 52,000 |
| Military construction, Air National Guard.....051 | BA | 35,500 | 63,000 | 1,000 | ^K27,600 |
| | O | 19,055 | 34,000 | 12,000 | 47,000 |
| Military construction, Army Reserve.....051 | BA | 43,700 | 50,300 | 2,500 | ^K47,000 |
| | O | 41,190 | 48,000 | 10,000 | 42,000 |
| Military construction, Naval Reserve.....051 | BA | 22,135 | 36,400 | 400 | ^K16,800 |
| | O | 16,129 | 25,000 | 8,000 | 26,000 |
| Military construction, Air Force Reserve.....051 | BA | 16,000 | 18,000 | 1,000 | ^K19,000 |
| | O | 10,030 | 15,000 | 4,000 | 14,000 |
| Total Federal funds Military Construction. | BA | 1,927,235 | 2,360,387 | 75,700 | 2,276,700 |
| | O | 1,461,768 | 1,840,000 | 483,000 | 1,825,000 |
| FAMILY HOUSING | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Family housing, Defense.....051 | BA | 1,151,809 | 1,224,627 | 283,400 | ^K1,190,300 |
| | O | 1,121,738 | 1,290,600 | 323,600 | 1,367,000 |
| Public enterprise funds: | | | | | |
| Homeowners assistance fund, Defense.....051 | BA | 5,000 | | | |
| | O | 2,559 | 6,400 | 400 | 5,000 |
| Total Federal funds Family Housing. | BA | 1,156,809 | 1,224,627 | 283,400 | 1,190,300 |
| | O | 1,124,297 | 1,297,000 | 324,000 | 1,372,000 |
| CIVIL DEFENSE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operation and maintenance, Defense Civil Preparedness Agency.....051 | BA | 82,000 | 85,000 | 19,300 | ^K71,000 |
| | | | ^A 22 | ^A 9 | |
| | O | 86,404 | ^B 578 | ^B 191 | 70,000 |
| | | | ^A 22 | ^A 9 | |
| SPECIAL FOREIGN CURRENCY PROGRAM | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Special foreign currency program.051 | BA | 1,945 | 2,668 | 37 | ^K3,665 |
| | O | 4,382 | 4,000 | 1,000 | 4,000 |
| REVOLVING AND MANAGEMENT FUNDS | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Defense production guarantees.....051 | O | 1,677 | -69 | 383 | 201 |
| Laundry service, Naval Academy..051 | O | 9 | | | |
| Naval working fund.....051 | O | 35,021 | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|-------------------|-------------------|-------------------|--------------------|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| REVOLVING AND MANAGEMENT FUNDS—Con. | | | | | |
| Federal Funds—Continued | | | | | |
| Intragovernmental funds: | | | | | |
| Army stock fund.....051 | BA | | 20,000 | | 100,000 |
| | O | 20,408 | -42,700 | 42,400 | -8,600 |
| Navy stock fund.....051 | BA | | 10,000 | | 32,000 |
| | O | -39,541 | 143,800 | 4,800 | -30,100 |
| Marine Corps stock fund.....051 | BA | | 2,000 | | 8,600 |
| | O | -2,046 | | -2,700 | 6,400 |
| Air Force stock fund.....051 | BA | | 15,000 | | 76,700 |
| Contract authority, Permanent, indefinite. | BA | 125,779 | | | |
| | O | -109,658 | 306,500 | 16,900 | -84,700 |
| Defense stock fund.....051 | BA | 32,400 | 88,000 | | 140,600 |
| | O | 192,512 | -259,400 | -162,000 | -21,800 |
| Army industrial fund.....051 | O | 22,949 | 183 | -2,337 | -11,390 |
| Navy industrial fund.....051 | O | -69,489 | -52,540 | -5,864 | 17,486 |
| Marine Corps industrial fund.....051 | O | 241 | -637 | -169 | 552 |
| Air Force industrial fund.....051 | O | 38,995 | -153,282 | -13,650 | -3,370 |
| Defense industrial fund.....051 | O | -4,067 | 6,351 | 1,500 | -7,656 |
| Army management fund.....051 | O | -4,776 | 121 | | |
| Navy management fund.....051 | O | -12,558 | -7,500 | | |
| Air Force management fund.....051 | O | -4,006 | -1,622 | -197 | -1,039 |
| Total Federal funds Revolving and Management Funds. | BA | 158,179 | 135,000 | | 357,900 |
| | O | 65,671 | -60,795 | -120,934 | -144,016 |
| ALLOWANCES | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Civilian and military pay raises...051 | BA | | | | 1,441,500 |
| | BA | | | | 8,700 |
| | O | | | | 1,399,100 |
| | O | | | | 9,100 |
| Other legislation.....051 | BA | | 52,400 | 28,400 | 163,500 |
| | O | | 51,000 | 29,000 | 163,000 |
| Total Federal funds Allowances. | BA | | 52,400 | 28,400 | 1,596,300 |
| | O | | 51,000 | 29,000 | 1,553,000 |
| TRUST FUNDS | | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....051 | BA | 7,645 | 7,390 | 1,750 | 9,040 |
| | O | 7,634 | 6,820 | 1,600 | 7,270 |
| Miscellaneous (trust revolving funds) 051 | O | 3,876 | 6,075 | -2,666 | 3,146 |
| Total trust funds..... | BA | 7,645 | 7,390 | 1,750 | 9,040 |
| | O | 11,510 | 12,895 | -1,066 | 10,416 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 85,986,702 | 96,330,996 | 22,986,784 | 111,406,065 |
| | O | 85,189,881 | 89,886,205 | 24,481,066 | 99,715,984 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|--------------------------|--------------------------|--------------------------|---------------------------|
| DEPARTMENT OF DEFENSE—MILITARY—Continued | | | | | |
| SUMMARY—Continued | | | | | |
| Federal funds:—Continued | | | | | |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....051 | BA } O } | -175,350 | -129,900 | -7,500 | -158,800 |
| Total Federal funds..... | BA O | 85,811,352 85,014,531 | 96,201,096 89,756,305 | 22,979,284 24,473,566 | 111,247,265 99,557,184 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA O | 7,645 11,510 | 7,390 12,895 | 1,750 -1,066 | 9,040 10,416 |
| Interfund transactions.....051 | BA } O } | -6,523 | -6,200 | -1,500 | -6,600 |
| Total Department of Defense—Military. | BA O | 85,812,474 85,019,518 | 96,202,286 89,763,000 | 22,979,534 24,471,000 | 111,249,705 99,561,000 |

DEPARTMENT OF DEFENSE—CIVIL**CEMETERIAL EXPENSES, ARMY****Federal Funds****General and special funds:**

| | | | | | |
|-------------------------------|----|-------|-------|-------|-------|
| Salaries and expenses.....705 | BA | 258 | 5,615 | 966 | 6,161 |
| | | | C133 | C44 | |
| | | | D34 | D11 | |
| | | | E3 | E1 | |
| | O | 7,751 | 5,600 | 1,200 | 5,500 |

CORPS OF ENGINEERS—CIVIL**Federal Funds****General and special funds:**

| | | | | | |
|--------------------------------------|----|-----------|-----------|---------|-----------|
| General investigations.....301 | BA | 65,284 | 66,836 | 17,110 | 64,255 |
| | O | 69,824 | 67,400 | 18,100 | 65,000 |
| Construction, general.....301 | BA | 966,338 | 1,227,151 | 408,741 | 1,266,332 |
| | | | H-2,500 | H-1,100 | |
| | O | 1,134,693 | 1,203,781 | 436,304 | 1,260,900 |
| | | | H-200 | H-200 | H-3,200 |
| Operation and maintenance, general | BA | 494,577 | 582,073 | 153,116 | 583,900 |
| 301 | O | 522,109 | 580,000 | 155,000 | 586,000 |
| Flood control and coastal | BA | 65,400 | 25,000 | 3,750 | 18,140 |
| emergencies.....301 | O | 73,138 | 31,000 | 5,100 | 17,970 |
| General expenses.....301 | BA | 40,100 | 42,500 | 10,650 | 47,400 |
| | | | D1,241 | D412 | |
| | | | E59 | E18 | |
| | O | 41,606 | 43,800 | 12,050 | 46,400 |
| Flood control, Mississippi River and | BA | 120,051 | 180,147 | 60,300 | 191,220 |
| tributaries.....301 | O | 211,715 | 187,000 | 65,600 | 193,700 |
| Special recreation use fees (special | BA | 700 | 1,200 | | 3,100 |
| fund): Indefinite.....303 | O | 819 | 1,000 | 294 | 2,500 |
| Permanent appropriations (special | | | | | |
| funds): | | | | | |
| (Water resources and power): | BA | 456 | 800 | 125 | 548 |
| Permanent, indefinite.....301 | O | 2,713 | 456 | 150 | 775 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| DEPARTMENT OF DEFENSE—CIVIL—Continued | | | | |
| CORPS OF ENGINEERS—CIVIL—Continued | | | | |
| <i>Federal Funds—Continued</i> | | | | |
| General and special funds:—Continued | | | | |
| Permanent appropriations (special funds):—Continued | | | | |
| (Other general purpose fiscal assistance): Permanent, indefinite.....852 | BA 3,971 | 3,700 | 1,100 | 4,000 |
| | O 3,717 | 3,971 | 3,700 | 1,100 |
| Total, Permanent appropriations (special funds). | BA 4,427 | 4,500 | 1,225 | 4,548 |
| | O 6,430 | 4,427 | 3,850 | 1,875 |
| Intragovernmental funds: | | | | |
| Revolving fund, Corps of Engineers—Civil.....301 | BA | 700 | 950 | ..... |
| | O -14,841 | 8,281 | 5,602 | -2,645 |
| Consolidated working fund.....301 | O 151 | 111 | ..... | ..... |
| <i>Trust Funds</i> | | | | |
| Corps of Engineers—Civil, trust funds: | BA 37,712 | 22,000 | 5,500 | 28,000 |
| Permanent.....301 | O 28,761 | 27,000 | 10,000 | 24,200 |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 1,756,877 | 2,128,907 | 655,172 | 2,178,895 |
| | O 2,045,644 | 2,126,600 | 701,700 | 2,168,500 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....300 | BA } -11,044 | -12,151 | -3,486 | -12,339 |
| | O } | | | |
| 301 | BA } -11 | -9 | -3 | -10 |
| | O } | | | |
| 902 | BA } -904 | -1,040 | -111 | -1,651 |
| | O } | | | |
| Total Federal funds..... | BA 1,744,918 | 2,115,707 | 651,572 | 2,164,895 |
| | O 2,033,685 | 2,113,400 | 698,100 | 2,154,500 |
| Trust funds: | | | | |
| (As shown in detail above)..... | BA 37,712 | 22,000 | 5,500 | 28,000 |
| | O 28,761 | 27,000 | 10,000 | 24,200 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....301 | BA } -37,712 | -22,000 | -5,500 | -28,000 |
| | O } | | | |
| Total trust funds..... | O -8,951 | 5,000 | 4,500 | -3,800 |
| Total Corps of Engineers—Civil | BA 1,744,918 | 2,115,707 | 651,572 | 2,164,895 |
| | O 2,024,734 | 2,118,400 | 702,600 | 2,150,700 |
| RYUKYU ISLANDS, ARMY | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Administration.....806 | O 2 | 5 | ..... | ..... |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | O 2 | 5 | ..... | ..... |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....800 | BA } -410 | -439 | -90 | -410 |
| | O } | | | |
| Total Ryukyu Islands, Army..... | BA -410 | -439 | -90 | -410 |
| | O -408 | -434 | -90 | -410 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|----------------|------------------|-------------------|------------------|
| DEPARTMENT OF DEFENSE—CIVIL—Continued | | | | | |
| SOLDIERS' AND AIRMEN'S HOME | | | | | |
| <i>Trust Funds</i> | | | | | |
| Operation and maintenance.....705 | BA | 15,391 | 15,665 | 3,905 | 15,373 |
| | O | 14,698 | 15,099 | 3,812 | 15,325 |
| Capital outlay.....705 | O | 1,046 | 100 | | |
| Payment of claims: Permanent, indefinite.....705 | BA | | 5 | 1 | 5 |
| | O | | 5 | 1 | 5 |
| Soldiers' and Airmen's Home revolving fund (trust revolving fund).....705 | O | 12 | | | |
| <i>Summary</i> | | | | | |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 15,391 | 15,670 | 3,906 | 15,378 |
| | O | 15,756 | 15,204 | 3,813 | 15,330 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....705 | BA } O } | -167 | -150 | -37 | -150 |
| Total Soldiers' and Airmen's Home. | BA | 15,224 | 15,520 | 3,869 | 15,228 |
| | O | 15,589 | 15,054 | 3,776 | 15,180 |
| THE PANAMA CANAL | | | | | |
| CANAL ZONE GOVERNMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operating expenses.....806 | BA | 63,641 | 59,800 | 15,900 | 66,047 |
| | O | 64,106 | 60,292 | 16,257 | 66,047 |
| Capital outlay.....806 | BA | 5,790 | 2,240 | 560 | 3,647 |
| | O | 3,822 | 7,510 | 1,154 | 4,540 |
| Total Federal funds, Canal Zone Government. | BA | 69,431 | 62,532 | 16,817 | 69,694 |
| | O | 67,928 | 67,802 | 17,411 | 70,587 |
| PANAMA CANAL COMPANY | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Corporation: Panama Canal Company fund: 406 | BA | 30,000 | | | |
| Authority to spend public debt receipts. | O | -3,023 | 2,554 | -20 | -2,812 |
| Limitation on general and administrative expenses. | | (25,477) | (24,371) | (6,540) p(124) | (26,585) |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 99,431 | 62,532 | 16,817 | 69,694 |
| | O | 64,905 | 70,356 | 17,391 | 67,775 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....806 | BA } O } | -20,945 | -21,849 | -7,546 | -25,421 |
| Proprietary receipts from the public.....800 | BA } O } | -40,585 | -36,442 | -7,182 | -38,686 |
| 902 | BA } O } | -62 | -65 | -15 | -68 |
| Total The Panama Canal..... | BA | 37,839 | 4,176 | 2,074 | 5,519 |
| | O | 3,313 | 12,000 | 2,648 | 3,600 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|------|----------------|------------------|----------------|------------------|
| DEPARTMENT OF DEFENSE—CIVIL—Continued | | | | | |
| MISCELLANEOUS ACCOUNTS | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Wildlife conservation, etc., military | BA | 680 | 860 | 201 | 806 |
| reservations: Permanent, indefinite | O | 868 | 860 | 251 | 806 |
| 303 | | | | | |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 680 | 860 | 201 | 806 |
| | O | 868 | 860 | 251 | 806 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA } | -680 | -860 | -201 | -806 |
| public.....300 | O } | | | | |
| Total Miscellaneous Accounts.... | O | 188 | | 50 | |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 1,857,246 | 2,198,084 | 673,212 | 2,255,556 |
| | O | 2,119,170 | 2,203,421 | 720,542 | 2,242,581 |
| Deductions for offsetting receipts: | | | | | |
| Interfund transactions.....806 | BA } | -20,945 | -21,849 | -7,546 | -25,421 |
| | O } | | | | |
| Proprietary receipts from the | BA } | -11,724 | -13,011 | -3,687 | -13,145 |
| public.....300 | O } | | | | |
| 301 | BA } | -11 | -9 | -3 | -10 |
| | O } | | | | |
| 800 | BA } | -40,995 | -36,881 | -7,272 | -39,096 |
| | O } | | | | |
| 902 | BA } | -966 | -1,105 | -126 | -1,719 |
| | O } | | | | |
| Total Federal funds..... | BA | 1,782,605 | 2,125,229 | 654,578 | 2,176,165 |
| | O | 2,044,529 | 2,130,566 | 701,908 | 2,163,190 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 53,103 | 37,670 | 9,406 | 43,378 |
| | O | 44,517 | 42,204 | 13,813 | 39,530 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA } | -37,712 | -22,000 | -5,500 | -28,000 |
| public.....301 | O } | | | | |
| 705 | BA } | -167 | -150 | -37 | -150 |
| | O } | | | | |
| Total trust funds..... | BA | 15,224 | 15,520 | 3,869 | 15,228 |
| | O | 6,638 | 20,054 | 8,276 | 11,380 |
| Total Department of | BA | 1,797,829 | 2,140,749 | 658,447 | 2,191,393 |
| Defense—Civil. | O | 2,051,167 | 2,150,620 | 710,184 | 2,174,570 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|-----------------------|----------------------|-----------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | |
| FOOD AND DRUG ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....553 | BA | 199,897 | 201,805 | 50,126 | 223,105 |
| | | | ^C 142 | ^C 47 | |
| | | | ^D 5,609 | ^D 1,771 | |
| | | | ^E 249 | ^E 82 | |
| | O | 199,658 | 218,895 | 56,076 | 223,133 |
| Buildings and facilities.....553 | BA | 1,000 | 1,000 | 750 | 3,125 |
| | O | 1,265 | 2,876 | 720 | 3,950 |
| Public enterprise funds: | | | | | |
| Revolving fund for certification and other services.....553 | O | -226 | | | |
| Total Federal funds Food and Drug Administration. | BA | 200,897 | 208,805 | 52,776 | 226,230 |
| | O | 200,697 | 221,771 | 56,796 | 227,083 |
| HEALTH SERVICES ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Health services.....551 | BA | 919,997 | 877,595 | 226,318 | ^K 697,187 |
| | | | ^H -103,159 | ^H -24,645 | |
| | O | 785,037 | 865,823 | 232,295 | ^J -510,225 |
| | | | ^H -18,900 | ^H -23,580 | ^J 776,254 |
| | | | | | ^H -79,732 |
| | | | | | ^J -210,444 |
| Indian health services.....551 | BA | 235,672 | 274,835 | 73,780 | 314,594 |
| | | | ^C 1,050 | ^C 263 | |
| | | | ^D 3,786 | ^D 1,269 | |
| | | | ^E 928 | ^E 309 | |
| | | | ^H -5,294 | | |
| | O | 236,495 | 271,679 | 84,233 | 302,067 |
| | | | ^H -4,334 | ^H -330 | ^H -630 |
| Indian health facilities.....554 | BA | 57,431 | 55,366 | 11,084 | 40,345 |
| | O | 46,301 | 71,168 | 14,574 | 46,817 |
| Emergency health.....054 | O | 520 | 208 | | |
| Public enterprise funds: | | | | | |
| Health maintenance organization loan and loan guarantee fund.551 | O | -33,000 | 31,092 | | -2,700 |
| Total Federal funds Health Services Administration. | BA | 1,213,100 | 1,105,107 | 288,378 | 541,901 |
| | O | 1,035,353 | 1,216,736 | 307,192 | 831,632 |
| CENTER FOR DISEASE CONTROL | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Preventive health services.....553 | BA | 152,345 | 141,001 | 33,328 | ^K 143,293 |
| | | | ^H -7,690 | | |
| | O | 154,491 | 158,000 | 48,000 | ^J -33,710 |
| | | | ^H -1,000 | ^H -1,000 | ^H -5,000 |
| | | | | | ^J -15,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|--|---|-----------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| NATIONAL INSTITUTES OF HEALTH | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Biomedical research: | | | | | |
| Health research and Education | BA | 2,051,278 | 1,955,000 | 426,345 | 2,129,308 |
| 552 | | | ^C 16 ^D 448 ^E 10 | ^C 15 ^D 150 ^E 3 | |
| | O | 1,806,409 | 2,051,291 | 467,285 | 2,149,868 |
| Health planning and | BA | 38,619 | 22,000 | 4,000 | 10,339 |
| construction.....554 | O | 76,639 | 35,639 | 4,922 | 25,560 |
| Total, Biomedical research..... | BA | 2,089,897 | 1,977,474 | 430,513 | 2,139,647 |
| | O | 1,883,048 | 2,086,930 | 472,207 | 2,175,428 |
| Buildings and facilities.....552 | BA | 3,000 | 3,000 | 750 | 25,400 |
| | O | 4,967 | 11,371 | 2,629 | 12,187 |
| Intragovernmental funds: | | | | | |
| General research support grants..552 | O | 7,905 | | | |
| National Institutes of Health | O | -1,956 | -3,000 | | |
| Management fund.....552 | | | | | |
| Grants management fund.....554 | O | -231 | | | |
| Consolidated working fund.....552 | O | -3,619 | -54 | 1,211 | 290 |
| Service and supply fund.....552 | O | -770 | 227 | 121 | 95 |
| Total Federal funds National | BA | 2,092,897 | 1,980,474 | 431,263 | 2,165,047 |
| Institutes of Health. | O | 1,889,344 | 2,095,474 | 476,168 | 2,188,000 |
| ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH | | | | | |
| ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Alcohol, drug abuse, and mental | | | | | |
| health: | | | | | |
| (Health care services).....551 | BA | 417,119 | 436,486 | 47,190 | ^K 355,265 |
| | | | ^H -53,500 | | ^J -192,459 |
| | O | 519,423 | 433,029 | 87,302 | 383,265 |
| | | | ^H -2,675 | ^H -9,665 | ^H -30,788 |
| | | | | | ^J -23,261 |
| (Health research and education) | BA | 254,398 | 182,056 | 37,125 | ^K 163,000 |
| 552 | | | ^H -3,000 | | |
| | O | 263,584 | 259,102 | 46,923 | 188,596 |
| | | | ^H -325 | ^H -535 | ^H -1,712 |
| (Prevention and control of health | BA | 111,388 | 105,089 | 13,217 | ^K 105,066 |
| problems).....553 | | | | | ^J -23,872 |
| | O | 96,263 | 104,693 | 23,759 | 100,002 |
| | | | | | ^J -7,571 |
| (Health planning and | BA | 14,250 | | | |
| construction).....554 | O | 25,830 | 30,325 | 4,127 | 13,206 |
| Total, Alcohol, drug abuse, and | BA | 797,155 | 667,131 | 97,532 | 407,000 |
| mental health. | O | 905,100 | 824,149 | 151,911 | 621,737 |
| Construction and renovation St. | BA | | | | ^J 75,000 |
| Elizabeths Hospital.....554 | O | | | | ^J 8,250 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Saint Elizabeths Hospital: 551 | BA | | 484 | | |
| | BA | | 1,507 | | |
| | BA | | 9 | | |
| Appropriation, Current, indefinite... | BA | 49,673 | 53,375 | 15,875 | 57,964 |
| | O | 45,163 | 55,698 | 17,764 | 57,405 |
| Intragovernmental funds: | | | | | |
| Working capital fund, Lexington | O | 10 | -6 | -6 | -7 |
| Addiction Research Center.....551 | | | | | |
| Total Federal funds Alcohol, | BA | 846,828 | 722,506 | 113,407 | 539,964 |
| Drug Abuse, and Mental | O | 950,273 | 879,841 | 169,669 | 687,385 |
| Health Administration. | | | | | |
| HEALTH RESOURCES ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Health resources: | | | | | |
| (Health research and education) | BA | 569,606 | 487,651 | 113,360 | 388,433 |
| 552 | | | 67,000 | 2,000 | |
| | O | 595,470 | 688,325 | 142,239 | 458,955 |
| | | | 24,300 | 10,498 | 26,101 |
| (Health planning and | BA | 240,340 | 85,985 | 23,930 | 117,867 |
| construction).....554 | | | | | 96,300 |
| | O | 503,787 | 373,177 | 76,186 | 359,927 |
| | | | | | 55,000 |
| Total, Health resources | BA | 809,946 | 506,636 | 135,290 | 410,000 |
| | O | 1,099,257 | 1,037,202 | 207,927 | 737,781 |
| Public enterprise funds: | | | | | |
| Medical facilities guarantee and loan | BA | | 10,000 | 7,000 | 31,000 |
| fund.....554 | O | 11,693 | 22,398 | 6,373 | 25,119 |
| Health education loans.....552 | BA | 2,268 | 2,284 | | 2,727 |
| | O | -215 | 2,284 | | 2,727 |
| Nurse training fund.....552 | BA | 1,732 | 1,716 | | 1,273 |
| | O | -360 | 1,716 | | 1,273 |
| Total Federal funds Health | BA | 813,946 | 520,636 | 142,290 | 445,000 |
| Resources Administration. | O | 1,110,375 | 1,063,600 | 214,300 | 766,900 |
| OFFICE OF ASSISTANT SECRETARY FOR HEALTH | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Assistant Secretary for Health.....554 | BA | 30,992 | 20,842 | 5,210 | 22,216 |
| | | | 614 | 230 | |
| | | | 52 | 17 | |
| | O | 22,317 | 25,618 | 6,272 | 23,283 |
| Retirement pay and medical benefits | BA | 39,499 | 45,013 | 13,552 | 52,352 |
| for commissioned officers: | O | 36,024 | 44,447 | 13,104 | 51,130 |
| Indefinite.....551 | | | | | |
| Financial assistance for health care | BA | | | | 10,001,500 |
| 555 | O | | | | 9,001,200 |
| Scientific activities overseas (special | BA | | | | 1,500 |
| foreign currency program).....552 | O | 5,865 | 11,331 | 2,387 | 11,924 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|------------------|-----------------------|-----------------------|-------------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| OFFICE OF ASSISTANT SECRETARY FOR HEALTH—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Intragovernmental funds: | | | | | |
| Service and supply fund.....551 | O | -705 | | | |
| Consolidated working funds.....552 | O | -239 | | | |
| Total Federal funds Office of Assistant Secretary for Health. | BA | 70,491 | 66,521 | 19,009 | 10,077,568 |
| | O | 63,262 | 81,396 | 21,763 | 9,087,537 |
| Trust Funds | | | | | |
| Public Health Service trust funds: | BA | 1,840 | 1,527 | 381 | 1,600 |
| Permanent, indefinite.....554 | O | 2,243 | 1,711 | 425 | 1,794 |
| EDUCATION DIVISION | | | | | |
| Office of Education | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Financial assistance for elementary and secondary education.....501 | BA | | | | 3,300,000 |
| | O | | | | 294,000 |
| Elementary and secondary education 501 | BA | 2,262,175 | 191,270 | 2,234,522 | 2,211,888 |
| | | | ^H -48,770 | ^H -161,634 | ^J -2,072,888 |
| Permanent..... | BA | | 2,210,218 | | |
| | O | 2,277,069 | 2,288,732 | 534,188 | 2,233,983 |
| | | | ^H -5,300 | ^H -13,596 | ^H -109,500 |
| | | | | | ^J -197,000 |
| Indian education .....501 | BA | 42,034 | 57,055 | 516 | 42,055 |
| | | | ^H -15,000 | | |
| | O | 40,036 | 42,101 | 12,132 | 44,572 |
| | | | ^H -600 | ^H -2,877 | ^H -10,598 |
| School assistance in federally affected areas.....501 | BA | 656,016 | 680,000 | 70,000 | 325,000 |
| | | | ^H -243,773 | | |
| | O | 618,711 | 657,536 | 57,498 | 438,463 |
| | | | ^H -172,451 | ^H -10,887 | ^H -43,306 |
| Emergency school aid .....501 | BA | 215,000 | 241,700 | 325 | 249,700 |
| | O | 215,943 | 234,663 | 58,816 | 220,778 |
| Education for the handicapped ....501 | BA | 199,859 | 126,375 | 120,500 | 236,375 |
| | | | ^H -1,375 | ^H -35,000 | ^J -220,375 |
| Permanent..... | BA | | 100,000 | | |
| | O | 151,244 | 198,508 | 55,962 | 229,369 |
| | | | | ^H -4,449 | ^H -18,949 |
| | | | | | ^J -34,546 |
| Occupational, vocational, and adult education .....501 | BA | 681,677 | 598,150 | 222,500 | 599,688 |
| | | | ^H -10,241 | ^H -4,000 | ^J -67,500 |
| Permanent..... | BA | 7,161 | 74,661 | 1,790 | 7,161 |
| | O | 652,751 | 673,633 | 111,279 | 681,166 |
| | | | | ^H -3,050 | ^H -9,610 |
| | | | | | ^J -9,450 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|------------------------------------|---------------------------------|--|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| EDUCATION DIVISION—Continued | | | | | |
| <i>Office of Education—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Higher education.....502 | BA | 2,206,171 | 2,559,109 ^H -768,140 | 124,000 | ^K 1,994,251 |
| | | | ^I 335,000 | | |
| Permanent..... | BA | 2,700 | 2,700 | | |
| | O | 1,838,066 | 2,450,700 ^H -18,700 | 383,000 ^H -21,000 | 2,393,886 ^H -645,800 ^I 301,500 |
| Library resources.....503 | BA | 167,474 | 70,724 ^H -18,975 | 147,330 ^H -10,000 | 137,330 |
| | O | 225,810 | 140,920 ^H -2,000 | 49,079 ^H -7,000 | ^J -137,330 134,223 ^H -10,200 ^J -26,100 |
| Educational development.....503 | O | 174,504 | 31,260 | 1,103 | 3,531 |
| Special projects and training.....503 | BA | | 36,893 | | 67,350 |
| | O | | 5,533 | 4,704 | 38,977 |
| Educational activities overseas (special foreign currency program) 503 | BA | 1,000 | 2,000 | 200 | 2,000 |
| | O | 1,881 | 1,989 | 426 | 1,928 |
| Salaries and expenses.....503 | BA | 116,745 | 105,224 ^D 2,083 | 24,643 | 115,434 |
| | O | 95,816 | 109,023 | 32,830 | 112,537 |
| Public enterprise funds: | | | | | |
| Student loan insurance fund.....502 | BA | 197,600 | 201,787 | 30,000 | |
| | O | 111,087 | 107,163 | 28,500 | 91,075 |
| Higher education facilities loan and insurance fund.....502 | BA | 2,701 | 2,192 | 548 | 2,119 |
| Permanent, indefinite..... | BA | 1,235 | 1,220 | 287 | 1,282 |
| | O | 16,292 | 10,596 | -4,408 | 12,633 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....503 | O | 210 | | | |
| Total Federal funds Office of Education. | BA | 6,759,548 | 6,492,087 | 2,766,527 | 6,793,540 |
| | O | 6,419,420 | 6,753,306 | 1,262,250 | 6,117,562 |
| National Institute of Education | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| National Institute of Education.....503 | BA | 70,357 | 70,000 | 20,000 | ^K 90,000 |
| | O | 82,770 | 70,000 | 13,400 | 88,000 |
| Office of the Assistant Secretary for Education | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses: (Higher education).....502 | BA | 11,500 | 11,500 | | 11,500 |
| | O | 10,113 | 10,677 | 307 | 10,170 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| EDUCATION DIVISION—Continued | | | | | |
| <i>Office of the Assistant Secretary for Education—Continued</i> | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Salaries and expenses:—Continued | | | | | |
| (Research and general education aids).....503 | BA | 2,363 | 21,000 | 5,599 | 21,446 |
| | O | 2,443 | 12,915 | 3,961 | 22,227 |
| Total, Salaries and expenses..... | BA | 13,863 | 32,500 | 5,599 | 32,946 |
| | O | 12,556 | 23,592 | 4,268 | 32,397 |
| Total Federal funds Office of the Assistant Secretary for Education. | BA | 13,863 | 32,500 | 5,599 | 32,946 |
| | O | 12,556 | 23,592 | 4,268 | 32,397 |
| Trust Funds | | | | | |
| Special statistical compilations and surveys: Permanent, indefinite.....503 | BA | 21 | 60 | 20 | 100 |
| | O | ..... | 44 | 27 | 51 |
| Total Federal funds Education Division. | BA | 6,843,768 | 6,594,587 | 2,792,126 | 6,916,486 |
| | O | 6,514,746 | 6,846,898 | 1,279,918 | 6,237,959 |
| Total trust funds Education Division. | BA | 21 | 60 | 20 | 100 |
| | O | ..... | 44 | 27 | 51 |
| SOCIAL AND REHABILITATION SERVICE | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Public assistance: | | | | | |
| (Social services).....506 | BA | 2,013,177 | 2,819,070 | 608,500 | 2,515,200 |
| | O | 2,048,425 | 2,375,299 | 608,700 | 2,514,000 |
| | | | | | 40,000 |
| (Health care services).....551 | BA | 6,966,375 | 8,261,993 | 2,220,000 | 9,292,000 |
| | O | 6,840,395 | 8,183,715 | 2,220,000 | 9,292,000 |
| | | | | | 9,292,000 |
| (Public assistance and other income supplements).....604 | BA | 4,861,927 | 5,897,904 | 1,576,000 | 6,215,000 |
| | O | 5,120,881 | 5,897,904 | 1,576,000 | 6,215,000 |
| | | | | | 256,000 |
| Total, Public assistance..... | BA | 13,841,479 | 16,978,967 | 4,404,500 | 8,514,200 |
| | O | 14,009,701 | 16,456,918 | 4,404,700 | 8,513,000 |
| Work incentives.....504 | BA | 210,000 | 400,000 | 80,000 | 315,000 |
| | O | 313,837 | 350,000 | 80,000 | 315,000 |
| | | | | | 55,000 |
| Program administration.....506 | BA | 65,822 | 55,255 | 14,950 | 63,095 |
| | O | 64,439 | 57,715 | 20,229 | 59,019 |
| | | | | | 24,250 |
| Special assistance to refugees from Cambodia and Vietnam in the United States.....604 | BA | 100,000 | ..... | ..... | 50,000 |
| | O | 11 | 66,700 | 16,200 | 71,500 |
| Cuban refugee assistance.....604 | BA | 90,000 | 85,000 | 19,000 | 82,000 |
| | O | 88,125 | 86,000 | 19,000 | 82,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-----|----------------|------------------|-----------------------|-----------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| SOCIAL AND REHABILITATION SERVICE—Con. | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund | 506 | O | 3,344 | | |
| Total Federal funds Social and Rehabilitation Service. | BA | 14,307,301 | 17,519,222 | 4,518,450 | 8,945,045 |
| | O | 14,479,457 | 17,017,333 | 4,540,129 | 8,963,519 |
| SOCIAL SECURITY ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Payments to social security trust funds: | | | | | |
| (Health care services)..... | 551 | BA | 2,846,000 | 3,597,430 | 878,000 |
| | | O | 2,859,995 | 3,597,608 | 878,000 |
| | | | | | 5,997,000 |
| | | | | | J-143,000 |
| (General retirement and disability insurance)..... | 601 | BA | 499,323 | 515,317 | |
| | | O | 499,323 | 515,317 | |
| | | | | | 716,902 |
| | | | | | J-143,000 |
| (Public assistance and other income supplements)..... | 604 | BA | | 10,616 | 2,940 |
| | | O | | 2,127 | 537 |
| Total, Payments to social security trust funds. | BA | 3,345,323 | 4,123,363 | 880,940 | 6,570,902 |
| | O | 3,359,318 | 4,115,052 | 878,537 | 6,570,902 |
| Special benefits for disabled coal miners | 601 | BA | 957,740 | 999,778 | 234,600 |
| | | O | 967,782 | 986,271 | 229,614 |
| | | | | | 913,897 |
| Supplemental security income program..... | 604 | BA | 4,857,102 | 5,518,523 | 1,503,541 |
| | | O | 4,779,258 | 5,235,372 | 1,406,510 |
| | | | | | 5,909,544 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund | 601 | O | 757 | | |
| Total Federal funds Social Security Administration. | BA | 9,160,165 | 10,641,664 | 2,619,081 | 13,394,921 |
| | O | 9,107,115 | 10,336,695 | 2,514,661 | 13,394,343 |
| <i>Trust Funds</i> | | | | | |
| Federal old-age and survivors insurance trust fund: Indefinite..... | 601 | BA | | | J2,031,000 |
| Permanent, indefinite..... | | BA | 58,756,400 | 62,383,422 | 16,640,030 |
| | | O | 56,676,171 | 64,232,954 | 17,284,167 |
| | | | | | J-10,000 |
| | | | | | J-790,000 |
| Limitation on salaries and expenses.. | | | (2,125,987) | (2,373,134) | (629,900) |
| | | | | ^b (22,597) | ^b (15,300) |
| | | | | | (2,561,773) |
| Limitation on construction | | | (8,232) | (6,300) | (3,633) |
| | | | | | (14,400) |
| Federal disability insurance trust fund: Indefinite | 601 | BA | | | J1,451,000 |
| Permanent, indefinite..... | | BA | 7,919,753 | 8,398,725 | 2,224,000 |
| | | O | 7,982,231 | 9,534,117 | 2,650,264 |
| | | | | | J-2,000 |
| | | | | | J-36,000 |
| Federal hospital insurance trust fund: Indefinite | 551 | BA | | J3,000 | J8,000 |
| Permanent, indefinite..... | | BA | 12,567,872 | 13,609,540 | 3,626,202 |
| | | O | 10,611,532 | 12,510,908 | 3,416,384 |
| | | | | J-315,000 | J-365,000 |
| | | | | | J-2,130,000 |
| Federal supplementary medical insurance trust fund: Permanent, indefinite | 551 | BA | 4,336,015 | 4,945,975 | 1,425,000 |
| | | O | 4,169,855 | 5,237,365 | 1,547,043 |
| | | | | | J-36,000 |
| | | | | | J-101,000 |
| Total trust funds Social Security Administration. | BA | 83,580,040 | 89,340,662 | 23,923,232 | 107,847,039 |
| | O | 79,439,789 | 91,200,344 | 24,484,858 | 103,667,851 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|---------------------|------------------|------------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| SPECIAL INSTITUTIONS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| American Printing House for the Blind.....501 | BA | 1,967 | 2,408 | 602 | 2,762 |
| | O | 1,994 | 2,408 | 602 | 2,762 |
| National Technical Institute for the Deaf.....502 | BA | 9,819 | 9,836 | 2,932 | 12,675 |
| | O | 9,887 | 11,679 | 2,932 | 12,675 |
| Gallaudet College.....502 | BA | 35,595 | 22,435 | 5,606 | 40,840 |
| | | | ^A 531 | | |
| | O | 27,397 | 38,406 | 8,045 | 33,112 |
| | | | ^A 518 | ^A 13 | |
| Howard University.....502 | BA | 81,700 | 84,158 | 18,728 | 81,909 |
| | | | ^A 3,300 | | |
| | O | 84,574 | 89,688 | 22,311 | 79,230 |
| | | | ^A 3,265 | ^A 35 | |
| Total Federal funds Special Institutions. | BA | 129,081 | 122,668 | 27,868 | 138,186 |
| | O | 123,852 | 145,964 | 33,938 | 127,779 |
| ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Human development: | | | | | |
| (Elementary, secondary, and vocational education).....501 | BA | 483,000 | 481,178 | 117,338 | 477,683 |
| | O | 441,208 | 477,583 | 129,927 | 471,789 |
| (Social services).....506 | BA | 1,117,965 | 1,064,945 | 266,161 | ^A 1,095,006 |
| | | | ^H -2,000 | | |
| | O | 1,180,024 | 1,154,792 | 250,142 | ^J -55,225 |
| | | | ^H -2,000 | | 1,157,761 |
| | | | | | ^J -24,727 |
| Total, Human development..... | BA | 1,600,965 | 1,544,123 | 383,499 | 1,517,484 |
| | O | 1,621,232 | 1,630,375 | 380,069 | 1,604,823 |
| Research and training activities overseas (special foreign currency program).....506 | O | 2,499 | 3,268 | | 3,195 |
| Total Federal funds Assistant Secretary for Human Development. | BA | 1,600,965 | 1,544,123 | 383,499 | 1,517,484 |
| | O | 1,623,731 | 1,633,643 | 380,069 | 1,608,018 |
| DEPARTMENTAL MANAGEMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Office for Civil Rights.....751 | BA | 22,207 | 24,686 | 6,379 | 29,685 |
| | | | ^D 653 | ^D 228 | |
| | O | 19,616 | 25,624 | 6,500 | 28,945 |
| Office of Consumer Affairs.....506 | BA | 1,465 | 1,488 | 372 | 1,581 |
| | | | ^D 46 | ^D 16 | |
| | O | 1,573 | 1,537 | 372 | 1,579 |
| General Departmental management: (Community development).....451 | BA | 26,329 | | | |
| | O | 8,706 | 22,251 | 3,508 | 6,773 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-----------------|------------------|----------------|------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | |
| DEPARTMENTAL MANAGEMENT—Continued | | | | |
| <i>Federal Funds—Continued</i> | | | | |
| General and special funds:—Continued | | | | |
| General Departmental management: | | | | |
| —Continued. | | | | |
| (Public assistance and other income supplements).....604 | BA 75,444 | 85,662 | 22,366 | 93,661 |
| | O 96,528 | 2,610 90,862 | 953 19,177 | 90,811 |
| Total, General Departmental management. | BA 101,773 | 88,272 | 23,319 | 93,661 |
| | O 105,234 | 113,113 | 22,685 | 97,584 |
| Policy research .....604 | BA | 24,950 | 6,575 | 24,950 |
| | O | 10,230 | 7,848 | 22,868 |
| Allied services .....506 | BA | | | 20,000 |
| | O | | | 5,000 |
| Intragovernmental funds: | | | | |
| Working capital fund.....506 | O 1,912 | 3,000 | | 1,000 |
| Consolidated working fund .....506 | O -2,143 | 2,000 | 143 | |
| Total Federal funds | BA 125,445 | 140,095 | 36,889 | 169,877 |
| Departmental Management. | O 126,192 | 155,504 | 37,548 | 156,976 |
| SUMMARY | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 37,557,229 | 41,299,719 | 11,458,364 | 45,187,272 |
| | O 37,378,888 | 41,851,855 | 10,079,151 | 44,404,131 |
| Deductions for offsetting receipts: | | | | |
| Intrafund transactions .....902 | BA } -24,519 | -24,500 | | -30,625 |
| | O } | | | |
| Proprietary receipts from the public.....500 | BA } -3,933 | -37,067 | -1,004 | -37,247 |
| | O } | | | |
| 550 | BA } -4,508 | -39,333 | -802 | -41,352 |
| | O } | | | |
| 600 | BA } | -34,000 | | -34,000 |
| | O } | | | |
| 902 | BA } -3,056 | -2,832 | -745 | -2,842 |
| | O } | | | |
| Total Federal funds..... | BA 37,521,213 | 41,161,987 | 11,455,813 | 45,041,206 |
| | O 37,342,872 | 41,714,123 | 10,076,600 | 44,258,065 |
| Trust funds: | | | | |
| (As shown in detail above)..... | BA 83,581,901 | 89,342,249 | 23,923,633 | 107,848,739 |
| | O 79,442,032 | 91,202,099 | 24,485,310 | 103,669,696 |
| Deductions for offsetting receipts: | | | | |
| Intrafund transactions .....601 | BA } -1,010,299 | -1,083,000 | | -1,289,000 |
| | O } | | | |
| 902 | BA } -2,908 | -9,874 | -5,700 | |
| | O } | | | |
| Proprietary receipts from the public.....503 | BA } -21 | -60 | -20 | -100 |
| | O } | | | |
| 554 | BA } -1,485 | -1,290 | -322 | -1,290 |
| | O } | | | |
| 601 | BA } -114 | -114 | -30 | -114 |
| | O } | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-----------------|----------------|------------------|----------------|------------------|
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—Continued | | | | | |
| SUMMARY—Continued | | | | | |
| Trust funds:—Continued | | | | | |
| 902 | BA } -1,052 | | | | |
| | O } | | | | |
| Total trust funds..... | BA | 82,566,022 | 88,247,911 | 23,917,561 | 106,558,235 |
| | O | 78,426,153 | 90,107,761 | 24,479,238 | 102,379,192 |
| Interfund transactions..... | BA } -2,858,943 | -3,597,430 | -878,000 | -5,854,000 | |
| | O } | | | | |
| 601 | BA } -499,323 | -515,317 | | -716,902 | |
| | O } | | | | |
| Total Department of Health, Education, and Welfare. | BA | 116,728,969 | 125,297,151 | 34,495,374 | 145,028,539 |
| | O | 112,410,759 | 127,709,137 | 33,677,838 | 140,066,355 |

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**HOUSING PROGRAMS****Federal Funds****General and special funds:**

Annual contributions for assisted housing: 604

| | | | | | |
|-------------------------|----|------------|------------|--------|-------------------------|
| Contract authority..... | BA | 44,046,961 | 17,000,000 | | ^K 16,572,900 |
| Permanent..... | BA | 338,944 | 1,033,511 | 21,900 | 5,500 |

Housing payments.....604

| | | | | | |
|---------------------------------------|---|-------------|-------------|-----------|-------------|
| Liquidation of contract authority.... | | (2,196,926) | (2,245,000) | (600,000) | (3,070,000) |
| | O | 2,087,106 | 2,313,000 | 565,000 | 2,570,000 |

Payments for operation of low income housing projects: 604

| | | | | | |
|---------------------------------------|----|--|-----------|----------|------------------------|
| Contract authority..... | BA | | 535,000 | 80,000 | ^K 463,600 |
| Liquidation of contract authority.... | | | (535,000) | (80,000) | ^K (463,600) |
| | O | | 162,000 | 130,000 | 462,000 |

Mobile home standards program..403

| | | | | | |
|--|----|--|--------------------|------------------|-------|
| | BA | | ^A 1,000 | | 1,000 |
| | O | | | | 800 |
| | | | ^A 700 | ^A 300 | |

Rent supplement program.....604

State housing finance and development agencies: 451

| | | | | | |
|---------------------------------------|----|--|------------------------|--|--|
| Contract authority..... | BA | | 600,000 | | |
| | | | ^H -600,000 | | |
| Liquidation of contract authority.... | | | (15,000) | | |
| | | | ^H (-15,000) | | |

Homeownership (Section 235) and rental housing (Section 236) assistance: 604

| | | | | | |
|------------------------------------|----|--|----|-----|----|
| Contract authority, Permanent..... | BA | | 23 | 272 | 68 |
|------------------------------------|----|--|----|-----|----|

Counseling services.....506

| | | | | | |
|--|---|-----|---|--|--|
| | O | 333 | 8 | | |
|--|---|-----|---|--|--|

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|-------------------|-------------------|-------------------|
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued | | | | |
| HOUSING PROGRAMS—Continued | | | | |
| Federal Funds—Continued | | | | |
| Public enterprise funds: | | | | |
| Federal Housing Administration fund 401 | BA | 45,000 | | |
| Current, indefinite..... | BA | 142,500 | | 4825,698 |
| Authority to spend public debt receipts, Current, indefinite. | | 45,000 | | |
| Authority to spend public debt receipts, Permanent, indefinite. | BA | 1,294,150 | 1,129,408 | 239,073 |
| Limitation on administrative expenses. | O | 1,088,449 | 1,161,156 | 204,747 |
| Limitation on nonadministrative expenses. | | (14,230) | | 830,305 |
| College housing—loans and other expenses.....502 | BA | 14,758 | 14,137 | 3,607 |
| Appropriation, Permanent, indefinite. | BA | 385 | 363 | 93 |
| Contract authority..... | BA | 696,720 | | |
| Low-rent public housing—loans and other expenses.....604 | O | 55,418 | 30,000 | 15,000 |
| Emergency homeowners' relief fund 401 | O | 53,839 | | |
| Nonprofit sponsor assistance.....604 | BA | 35,000 | | |
| Community disposal operations fund 451 | O | 331 | 2,030 | 1,015 |
| Rental housing assistance fund.....604 | O | 865 | 600 | 150 |
| Revolving fund (liquidating programs).....451 | O | 15,202 | 8,400 | 932 |
| Appropriation, Permanent, indefinite. | BA | 528 | 2,053 | 518 |
| Housing for the elderly or handicapped fund.....401 | BA | 188 | 1,003 | 482 |
| Intragovernmental funds: | O | 58,193 | 220,000 | 20,000 |
| Disaster assistance fund.....453 | O | 1,784 | | 19,500 |
| Total Federal funds Housing Programs. | BA | 44,999,194 | 20,693,998 | 345,945 |
| | O | 3,069,088 | 3,808,747 | 18,036,527 |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | | | | |
| Federal Funds | | | | |
| General and special funds: | | | | |
| Payment of participation sales insufficiencies.....401 | BA | 1,462 | | |
| Public enterprise funds: | | | | |
| Special assistance functions fund 401 | BA | 4,698 | 4,745 | 1,166 |
| Appropriation, Permanent, indefinite. | BA | 3,379 | 3,482 | 878 |
| Authority to spend public debt receipts, Permanent. | BA | 6,000,000 | 4,750,000 | |
| | O | 2,180,268 | 511,500 | 191,924 |
| | | | | 186,349 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|---------|-------------------------------|--------------------------------|----------------------------|--------------------------|
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued | | | | | |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Public enterprise funds:—Continued | | | | | |
| Management and liquidating functions fund.....401 | 0 | -61,648 | -30,273 | -7,500 | -21,400 |
| Limitation on administrative expenses, Government National Mortgage Association. | | (8,113) | (1,240) ^p (33) | (350) ^p (12) | ..... |
| Guarantees of mortgage-backed securities.....401 | 0 | -9,723 | -11,598 | -3,390 | -16,806 |
| Participation sales fund: | | | | | |
| (Mortgage credit and thrift insurance).....401 | 0 | 3,807 | -1,080 | 3,606 | 3,321 |
| (Other advancement and regulation of commerce).....403 | 0 | -1,437 | -2,278 | 1,530 | -2,788 |
| (Community development).....451 | 0 | -374 | 4,272 | 1,378 | 2,040 |
| (Higher education).....502 | 0 | -740 | 7,016 | 6,299 | 7,392 |
| (Health research and education) 552 | 0 | -131 | -237 | -3 | -470 |
| (Veterans housing).....704 | 0 | -5,801 | -7,161 | -2,391 | -9,220 |
| Total, Participation sales fund .. | 0 | -4,676 | 532 | 10,419 | 275 |
| Total Federal funds Government National Mortgage Association. | BA 0 | 6,009,539 2,104,221 | 4,758,227 470,161 | 2,044 191,453 | 8,100 148,418 |
| COMMUNITY PLANNING AND DEVELOPMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Community development grants...451 | BA | 50,000 | 50,000 | ..... | 100,000 |
| Contract authority..... | BA | 2,382,189 | 1,788,000 | ..... | 3,148,000 |
| Liquidation of contract authority.... | | (2,382,189) | (1,788,000) | ..... | (3,148,000) |
| | 0 | 38,081 | 750,000 | 400,000 | 1,600,000 |
| Comprehensive planning grants...451 | BA | 100,000 | 75,000 | ..... | 25,000 |
| | 0 | 96,883 | 110,000 | 25,000 | 75,000 |
| Miscellaneous expired accounts...451 | BA | 70,175 | ..... | ..... | ..... |
| | 0 | 536,006 | 206,906 | ..... | ..... |
| Public enterprise funds: | | | | | |
| Rehabilitation loan fund.....451 | BA | ..... | 50,000 | ..... | ..... |
| | 0 | 29,440 | ^H -50,000 76,000 | 23,000 | ..... |
| | | | ^H -18,382 | ^H -25,000 | ..... |
| Urban renewal fund-capital grants: 451 | | | | | |
| Contract authority..... | BA | 47,637 | ..... | ..... | ..... |
| Liquidation of contract authority.... | | (47,637) | ..... | ..... | ..... |
| Liquidation of contract authority.... | 0 | 1,376,465 | (702,493) 1,375,000 | (300,000) 300,000 | (1,000,000) 1,000,000 |
| Urban renewal fund-loans and planning advances.....451 | 0 | -29,032 | 50,000 | ..... | -25,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued | | | | |
| COMMUNITY PLANNING AND DEVELOPMENT | | | | |
| —Continued | | | | |
| <i>Federal Funds—Continued</i> | | | | |
| Public enterprise funds:—Continued | | | | |
| Public facility loans .....451 | BA | 1,437 | | |
| Appropriation, Permanent, | BA | 726 | | |
| indefinite. | O | 23,386 | | |
| Total Federal funds Community | BA | 2,652,164 | 1,913,000 | 3,273,000 |
| Planning and Development. | O | 2,071,229 | 2,549,524 | 2,650,000 |
| | | | 723,000 | |
| NEW COMMUNITIES ADMINISTRATION | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| New community assistance grants | O | 2,906 | 3,000 | 1,500 |
| 451 | | | | 5,000 |
| Public enterprise funds: | | | | |
| New communities fund: 451 | | | | |
| Authority to spend public debt | BA | 11,352 | 5,830 | 25,452 |
| receipts. | O | 6,566 | 5,584 | 25,446 |
| Total Federal funds New | BA | 11,352 | 5,830 | 25,452 |
| Communities Administration. | O | 9,472 | 7,084 | 30,446 |
| | | | | |
| FEDERAL INSURANCE ADMINISTRATION | | | | |
| <i>Federal Funds</i> | | | | |
| Public enterprise funds: | | | | |
| National insurance development fund | O | -2,350 | -2,534 | -613 |
| 403 | | | | -1,758 |
| National flood insurance fund .....453 | BA | 50,000 | 75,000 | 18,750 |
| | O | 44,208 | 127,823 | 38,750 |
| Total Federal funds Federal | BA | 50,000 | 75,000 | 18,750 |
| Insurance Administration. | O | 41,858 | 125,289 | 38,137 |
| | | | | 199,108 |
| OFFICE OF INTERSTATE LAND SALES REGISTRATION | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Interstate land sales (special fund): | BA | 415 | 400 | 100 |
| Permanent, indefinite .....403 | O | 1,831 | 450 | 100 |
| | | | | 450 |
| POLICY DEVELOPMENT AND RESEARCH | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Research and technology .....451 | BA | 65,000 | 53,000 | 15,500 |
| | O | 52,332 | 57,000 | 19,000 |
| | | | | 71,000 |
| DEPARTMENTAL MANAGEMENT | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses, Department | | | | |
| of Housing and Urban | | | | |
| Development: | | | | |
| (Other advancement and | BA | 2,726 | 736 | 2,848 |
| regulation of commerce) .....403 | | 71 | 23 | |
| | O | 2,797 | 759 | 2,848 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|----------------|-------------------------------|----------------------------|------------------|
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT—Continued | | | | | |
| DEPARTMENTAL MANAGEMENT—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Salaries and expenses, Department of Housing and Urban Development:—Continued | | | | | |
| (Community development).....451 | BA | 114,761 | 119,161 ⁰ 3,859 | 31,067 ⁰ 965 | 129,415 |
| | O | 93,988 | 123,020 | 32,032 | 129,415 |
| (Disaster relief and insurance) 453 | BA | | | | 7,575 |
| | O | | | | 7,575 |
| (Public assistance and other income supplements).....604 | BA | 34,424 | 34,027 ⁰ 118 | 7,238 ⁰ 417 | 49,668 |
| | O | 34,424 | 34,145 | 7,655 | 49,668 |
| (Federal law enforcement and prosecution).....751 | BA | 11,417 | 11,844 ⁰ 372 | 2,891 ⁰ 134 | 11,936 |
| | O | 11,417 | 12,216 | 3,025 | 11,936 |
| Total, Salaries and expenses, Department of Housing and Urban Development. | BA | 160,602 | 172,178 | 43,471 | 201,442 |
| | O | 139,829 | 172,178 | 43,471 | 201,442 |
| Urban transportation.....404 | O | 313 | 1,956 | | |
| Low income-housing demonstration programs.....451 | O | -20 | 1,312 | | |
| Intragovernmental funds: | | | | | |
| Working capital fund.....451 | O | 369 | 813 | 207 | -824 |
| Consolidated working fund.....451 | O | 156 | 206 | | |
| Total Federal funds | BA | 160,602 | 172,178 | 43,471 | 201,442 |
| Departmental Management. | O | 140,647 | 176,465 | 43,678 | 200,618 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 53,936,914 | 27,677,155 | 431,640 | 21,715,971 |
| | O | 7,490,678 | 7,206,454 | 1,927,432 | 7,176,777 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....450 | BA } O } | -2,468 | -2,383 | -592 | -2,383 |
| Total Department of Housing and Urban Development. | BA | 53,934,446 | 27,674,772 | 431,048 | 21,713,588 |
| | O | 7,488,210 | 7,204,071 | 1,926,840 | 7,174,394 |

DEPARTMENT OF THE INTERIOR**LAND AND WATER RESOURCES***Bureau of Land Management**Federal Funds*

| | | | | | |
|--------------------------------------|----|---------|---------------------|--------------------|---------|
| General and special funds: | | | | | |
| Management of lands and resources | | | | | |
| 302 | BA | 175,746 | 189,582 | 58,192 | 208,740 |
| | | | ¹ 22,000 | | |
| | | | ⁰ 3,023 | ⁰ 1,066 | |
| | O | 159,861 | 191,078 | 47,714 | 204,805 |
| | | | ¹ 21,340 | ¹ 660 | |
| Construction and maintenance.....302 | BA | 6,725 | 8,911 | 2,238 | 9,884 |
| | | | ⁰ 98 | ⁰ 39 | |
| | O | 7,931 | 9,429 | 2,052 | 8,180 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| LAND AND WATER RESOURCES—Continued | | | | | |
| Bureau of Land Management—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Public lands development roads and trails: 302 | | | | | |
| Contract authority..... | BA | -4,891 | | | |
| | | | H-8,800 | | |
| Permanent | BA | 10,000 | | | |
| Liquidation of contract authority.... | | (4,070) | (3,183) | (1,121) | (5,000) |
| | O | 3,545 | 4,300 | 1,511 | 5,000 |
| Oregon and California grant lands (special fund): Indefinite.....302 | BA | 27,402 | 28,000 | 8,700 | 30,000 |
| | O | 29,573 | 34,064 | 9,010 | 30,232 |
| Range improvements (special fund): Indefinite.....302 | BA | 4,187 | 5,435 | 600 | 7,235 |
| | O | 3,929 | 5,200 | 1,100 | 5,812 |
| Recreation development and operation of recreation facilities (special fund).....302 | BA | 242 | 300 | 100 | 300 |
| | O | 145 | 260 | 70 | 240 |
| Permanent appropriations (special funds): | | | | | |
| (Conservation and land management): Permanent, indefinite.....302 | BA | 1,312 | 1,501 | 377 | 1,500 |
| | O | 1,266 | 2,611 | 377 | 1,500 |
| (Other general purpose fiscal assistance): Permanent, indefinite.....852 | BA | 178,483 | 179,399 | 145,023 | 126,800 |
| | O | 178,064 | 179,399 | 145,023 | 126,800 |
| Total, Permanent appropriations (special funds). | BA | 179,795 | 180,900 | 145,400 | 128,300 |
| | O | 179,330 | 182,010 | 145,400 | 128,300 |
| Total Federal funds Bureau of Land Management. | BA | 399,206 | 429,449 | 216,335 | 384,459 |
| | O | 384,314 | 447,681 | 207,517 | 382,569 |
| Trust Funds | | | | | |
| Bureau of Land Management trust funds: Permanent, indefinite.....302 | BA | 725 | 700 | 200 | 700 |
| | O | 574 | 740 | 150 | 628 |
| Bureau of Reclamation | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| General investigations.....301 | BA | 19,427 | 20,892 | 6,794 | 21,030 |
| | O | 18,710 | 22,699 | 6,540 | 21,060 |
| Loan program.....301 | BA | 13,825 | 22,665 | 9,205 | 10,773 |
| | O | 13,801 | 21,680 | 16,430 | 13,510 |
| Recreational and fish and wildlife facilities, Upper Colorado River storage project.....303 | BA | 1,654 | 2,992 | 837 | 4,131 |
| | O | 1,061 | 2,720 | 1,250 | 1,410 |
| Colorado River Basin Salinity control projects.....301 | BA | 27,650 | 19,670 | 7,130 | 43,120 |
| | O | 5,774 | 40,000 | 7,000 | 40,000 |
| Emergency fund (special fund).....301 | BA | 600 | 1,000 | 200 | 1,000 |
| | O | 448 | 1,000 | 200 | 1,000 |
| Construction and rehabilitation (special fund).....301 | BA | 244,123 | 327,308 | 98,834 | 347,017 |
| | O | 261,781 | 293,004 | 89,274 | 352,801 |
| Operation and maintenance (special fund).....301 | BA | 100,800 | 132,162 | 34,017 | 143,000 |
| | O | 102,178 | 127,412 | 32,952 | 142,850 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|----------------------|------------------|---------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| LAND AND WATER RESOURCES—Continued | | | | | |
| Bureau of Reclamation—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| General administrative expenses (special fund).....301 | BA | 20,920 | 21,290 | 5,600 | 22,600 |
| | O | | ^p 600 | ^p 200 | |
| | O | 20,622 | 21,955 | 5,574 | 22,804 |
| Other miscellaneous appropriations (special funds): Permanent.....852 | BA | 600 | 600 | 600 | 600 |
| Permanent, indefinite..... | BA | 2,104 | 2,400 | 600 | 2,400 |
| | O | 2,754 | 3,000 | 1,200 | 3,000 |
| Public enterprise funds: | | | | | |
| Colorado River Basin project.....301 | BA | 23,000 | 29,205 | 8,810 | 73,420 |
| Contract authority, Permanent..... | BA | 12,500 | 19,500 | | |
| Liquidation of contract authority.... | | (32,800) | (17,440) | (1,500) | (20,600) |
| | O | 44,483 | ⁴ (5,000) | 8,000 | 80,000 |
| | O | | ⁴ 5,000 | | |
| Upper Colorado River storage project.....301 | BA | 22,967 | 38,160 | 15,562 | 61,900 |
| | O | 9,271 | 44,830 | 12,980 | 48,375 |
| Continuing fund for emergency expenses, Fort Peck project.....301 | O | -2,095 | | | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....301 | O | -184 | | | |
| Total Federal funds Bureau of Reclamation. | BA | 490,170 | 638,444 | 188,389 | 730,991 |
| | O | 478,604 | 635,300 | 181,400 | 726,810 |
| Trust Funds | | | | | |
| Reclamation trust funds: Permanent, indefinite.....301 | BA | 2,922 | 12,285 | 4,380 | 29,800 |
| | O | 3,251 | 12,400 | 4,000 | 24,600 |
| Office of Water Research and Technology | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....301 | BA | 19,792 | 18,180 | 4,411 | ⁴ 22,273 |
| | O | 23,015 | 19,000 | 4,423 | 18,200 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....306 | O | 42 | 23 | | |
| Total Federal funds Office of Water Research and Technology. | BA | 19,792 | 18,180 | 4,411 | 22,273 |
| | O | 23,057 | 19,023 | 4,423 | 18,200 |
| Trust Funds | | | | | |
| Cooperation with foreign agencies: Permanent.....301 | BA | -7 | | | |
| Liquidation of contract authority..... | O | (7) | | | |
| | O | 195 | | | |
| Total Federal funds Land and Water Resources. | BA | 909,168 | 1,086,073 | 409,135 | 1,137,723 |
| | O | 885,975 | 1,102,004 | 393,340 | 1,127,579 |
| Total trust funds Land and Water Resources. | BA | 3,640 | 12,985 | 4,580 | 29,700 |
| | O | 4,020 | 13,140 | 4,150 | 25,228 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|---|--|------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| FISH AND WILDLIFE AND PARKS | | | | | |
| <i>Bureau of Outdoor Recreation</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....303 | BA | 5,380 | 5,737 | 1,444 | 6,187 |
| | O | 5,251 | ^b 160 5,892 | ^b 55 1,492 | 6,188 |
| Land and water conservation (special fund): Indefinite.....303 | BA | 307,492 | 308,086 | 75,988 | 300,000 |
| Contract authority, Permanent..... | BA | 30,000 | 30,000 | | 30,000 |
| | O | 283,617 | 300,000 | 63,000 | 329,000 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....303 | O | 2 | | | |
| Total Federal funds Bureau of Outdoor Recreation. | BA | 342,872 | 343,983 | 77,487 | 336,187 |
| | O | 288,870 | 305,892 | 64,492 | 335,188 |
| <i>United States Fish and Wildlife Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Resource management.....303 | BA | 103,798 | 117,746 | 28,639 | 122,821 |
| | O | 99,211 | ^c 480 ^b 2,402 112,431 | ^c 120 ^b 768 30,174 | 119,405 |
| Construction and anadromous fish 303 | BA | 14,397 | 17,706 | 1,060 | 6,727 |
| | O | 8,790 | 15,400 | 7,000 | 12,800 |
| Migratory bird conservation account (special fund).....303 | BA | 1,000 | 7,500 | | |
| Permanent, indefinite..... | BA | 7,512 | 12,000 | 800 | 12,000 |
| | O | 16,464 | 14,000 | 6,390 | 14,750 |
| Miscellaneous appropriations (special funds): | | | | | |
| (Recreational resources): | BA | 75,046 | 84,986 | 18,700 | 89,986 |
| Permanent, indefinite.....303 | O | 68,022 | 76,600 | 19,223 | 78,900 |
| (Other general purpose fiscal assistance): Permanent, | BA | 3,986 | 4,200 | 1,380 | 4,300 |
| indefinite.....852 | O | 4,078 | 4,400 | 1,137 | 4,400 |
| Total, Miscellaneous | BA | 79,032 | 89,186 | 20,080 | 94,286 |
| appropriations (special funds). | O | 72,100 | 81,000 | 20,360 | 83,300 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....303 | O | -2,881 | 700 | 160 | 700 |
| Total Federal funds United States Fish and Wildlife Service. | BA | 205,739 | 247,020 | 51,467 | 235,834 |
| | O | 193,684 | 223,531 | 64,084 | 230,955 |
| <i>Trust Funds</i> | | | | | |
| Contributed funds: Permanent, | BA | 1,262 | 2,063 | 620 | 2,063 |
| indefinite.....303 | O | 1,357 | 1,800 | 925 | 2,000 |
| <i>National Park Service</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operation of the national park system.....303 | BA | 220,138 | 243,588 | 75,772 | 272,864 |
| | O | 224,209 | ^c 4,219 ^b 3,929 240,843 | ^c 2,359 ^b 1,695 76,355 | 273,495 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|----------------------|--------------------|---------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| FISH AND WILDLIFE AND PARKS—Continued | | | | | |
| <i>National Park Service—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Planning and construction.....303 | BA | 60,412 | 27,215 | 7,100 | 33,200 |
| | O | 56,092 | 54,819 | 13,663 | 54,546 |
| Road construction: 303 | | | | | |
| Contract authority..... | BA | -10,461 | ^H -58,500 | | |
| Permanent..... | BA | 105,000 | | | |
| Liquidation of contract authority.... | | (26,026) | (40,115) | (9,900) | (18,000) |
| | O | 24,560 | 39,522 | 11,175 | 22,925 |
| Preservation of historic properties 303 | BA | 24,476 | 24,666 | 6,040 | ^A 14,500 |
| | O | 13,847 | 17,066 | 6,045 | 21,000 |
| Planning, development, and operation of recreation facilities: Indefinite.....303 | BA | 11,739 | 14,000 | 5,000 | 14,000 |
| | O | 18,284 | 9,659 | 7,200 | 13,500 |
| John F. Kennedy Center for the Performing Arts.....303 | BA | 2,500 | 2,575 | 741 | 3,072 |
| | | | ^C 65 | | |
| | O | 2,605 | 2,588 | 716 | 2,992 |
| Miscellaneous permanent appropriations (special funds): Permanent, indefinite.....303 | BA | 277 | 320 | 55 | 320 |
| | O | 243 | 320 | 55 | 320 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....303 | O | -77 | | | |
| Total Federal funds National Park Service. | BA | 414,081 | 262,086 | 98,762 | 337,956 |
| | O | 339,763 | 364,817 | 115,209 | 388,778 |
| <i>Trust Funds</i> | | | | | |
| National Park Service trust funds: | BA | 1,705 | 3,000 | 750 | 3,000 |
| Permanent.....303 | O | 2,035 | 3,000 | 750 | 1,600 |
| Total Federal funds Fish and Wildlife and Parks. | BA | 962,692 | 853,089 | 227,716 | 909,977 |
| | O | 822,317 | 894,240 | 243,785 | 954,921 |
| Total trust funds Fish and Wildlife and Parks. | BA | 2,967 | 5,063 | 1,370 | 5,063 |
| | O | 3,392 | 4,800 | 1,675 | 3,600 |
| ENERGY AND MINERALS | | | | | |
| <i>Geological Survey</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Surveys, investigations and research 306 | BA | 254,146 | 267,247 | 67,400 | 284,308 |
| | | | ^C 183 | ^C 72 | |
| | O | 226,868 | ^D 5,069 | ^D 1,770 | 284,345 |
| | | | 269,860 | 71,495 | |
| Payment from proceeds, sale of water, Mineral Leasing Act of 1930: Permanent, indefinite.....301 | BA | 1 | | | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....306 | O | -1,958 | | | |
| Total Federal funds Geological Survey. | BA | 254,147 | 272,499 | 69,242 | 284,308 |
| | O | 224,910 | 269,860 | 71,495 | 284,345 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|---------------------|-------------------|------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| ENERGY AND MINERALS—Continued | | | | | |
| <i>Mining Enforcement and Safety Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....553 | BA | 67,913 | 79,473 | 20,205 | 90,148 |
| | | | ¹² 2,143 | | |
| | O | 68,260 | ¹² 2,003 | ¹² 768 | 88,554 |
| | | | ¹² 2,143 | 22,834 | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....553 | O | -15 | 15 | | |
| Total Federal funds Mining Enforcement and Safety Administration. | BA | 67,913 | 83,619 | 20,973 | 90,148 |
| | O | 68,245 | 83,399 | 22,834 | 88,554 |
| <i>Trust Funds</i> | | | | | |
| Contributed funds: Permanent, indefinite.....554 | BA | 185 | | | |
| | O | 150 | 35 | | |
| <i>Bureau of Mines</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Mines and minerals: | | | | | |
| (Energy).....305 | BA | 67,113 | 61,633 | 15,371 | 65,606 |
| | | | ¹² 204 | ¹² 72 | |
| | O | 42,837 | 52,474 | 17,849 | 63,342 |
| (Other natural resources).....306 | BA | 81,707 | 95,754 | 23,634 | 88,764 |
| | | | ¹² 1,303 | ¹² 460 | |
| | O | 72,726 | 90,540 | 24,079 | 93,382 |
| Total, Mines and minerals..... | BA | 148,820 | 158,894 | 39,537 | 154,370 |
| | O | 115,563 | 143,014 | 41,928 | 156,724 |
| Miscellaneous appropriations.....306 | O | 64 | 200 | 50 | 200 |
| Public enterprise funds: | | | | | |
| Helium fund:.....306 | | | | | |
| Contract authority..... | BA | | -47,500 | | |
| Permanent..... | BA | 47,500 | 47,500 | | 47,500 |
| | O | -456 | 43 | 268 | 312 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....306 | O | -2,929 | 594 | 35 | 1,688 |
| Total Federal funds Bureau of Mines. | BA | 196,320 | 158,894 | 39,537 | 201,870 |
| | O | 112,242 | 143,851 | 42,281 | 158,924 |
| <i>Trust Funds</i> | | | | | |
| Contributed funds: Permanent, indefinite.....306 | BA | 610 | 485 | 120 | 600 |
| | O | 468 | 485 | 120 | 600 |
| <i>Alaska Power Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| General investigations.....301 | BA | 540 | 652 | 198 | 763 |
| | O | 611 | 705 | 246 | 763 |
| Operation and maintenance.....301 | BA | 760 | 838 | 209 | 1,164 |
| | O | 728 | 840 | 244 | 1,164 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|------------------|------------------|----------------|------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| ENERGY AND MINERALS—Continued | | | | | |
| Alaska Power Administration—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....301 | O | -35 | 35 | | |
| Total Federal funds Alaska | BA | 1,300 | 1,490 | 407 | 1,927 |
| Power Administration. | O | 1,304 | 1,580 | 490 | 1,927 |
| Bonneville Power Administration | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Construction.....301 | BA | 66,679 | | | |
| | O | 40,711 | | | |
| Operation and maintenance.....301 | BA | 11,243 | | | |
| | O | 11,909 | | | |
| Continuing fund (special fund)....301 | O | 500 | | | |
| Public enterprise funds: | | | | | |
| Bonneville Power Administration fund | BA | 94,078 | | | |
| 301 | | | | | |
| Authority to spend public debt | BA | 1,250,000 | | | |
| receipts. | O | 100,997 | -66,000 | -1,460 | -15,130 |
| Total Federal funds Bonneville | BA | 1,422,000 | | | |
| Power Administration. | O | 154,117 | -66,000 | -1,460 | -15,130 |
| Trust Funds | | | | | |
| Bonneville Power Administration trust | BA | 7,149 | | | |
| fund: Permanent, indefinite.....301 | O | 10,261 | | | |
| Southeastern Power Administration | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Operation and maintenance.....301 | BA | 946 | 1,000 | 257 | 1,106 |
| | O | 953 | 995 | 245 | 1,104 |
| Continuing fund (special fund): | BA | 108 | | | |
| Permanent, indefinite.....301 | O | 108 | | | |
| Total Federal funds | BA | 1,054 | 1,000 | 257 | 1,106 |
| Southeastern Power | O | 1,061 | 995 | 245 | 1,104 |
| Administration. | | | | | |
| Southwestern Power Administration | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Construction.....301 | BA | 620 | 680 | 125 | 960 |
| | O | 375 | 680 | 153 | 959 |
| Operation and maintenance.....301 | BA | 5,795 | 6,000 | 1,850 | 7,821 |
| | O | 3,620 | 6,079 | 1,995 | 7,816 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|--------------------|-------------------|-------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| ENERGY AND MINERALS—Continued | | | | | |
| <i>Southwestern Power Administration—Con.</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Continuing fund (special fund): | BA | 65 | | | |
| Permanent.....301 | O | 65 | | | |
| Total Federal funds | BA | 6,480 | 6,761 | 1,999 | 8,781 |
| Southwestern Power Administration. | O | 4,060 | 6,759 | 2,148 | 8,775 |
| Total Federal funds Energy and Minerals. | BA | 1,949,214 | 524,263 | 132,415 | 588,140 |
| | O | 565,939 | 440,444 | 138,033 | 528,499 |
| Total trust funds Energy and Minerals. | BA | 7,944 | 485 | 120 | 600 |
| | O | 10,879 | 520 | 120 | 600 |
| INDIAN AFFAIRS | | | | | |
| <i>Bureau of Indian Affairs</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operation of Indian programs: | | | | | |
| (Conservation and land management).....302 | BA | 31,852 | 30,427 | 8,150 | 34,154 |
| | | | ^{45,000} | | |
| | O | 30,559 | 30,631 | ⁰ 183 | 34,200 |
| | | | ^{44,800} | ⁰ 183 | ⁴²⁰⁰ |
| (Elementary, secondary, and vocational education).....501 | BA | 226,495 | 237,585 | 77,700 | 243,807 |
| | | | ^{05,500} | ^{01,680} | |
| | O | 218,561 | 239,659 | 70,041 | 244,141 |
| (Area and regional development) 452 | BA | 227,785 | 274,906 | 88,317 | 311,549 |
| | | | ^{411,307} | | |
| | O | 220,034 | 275,990 | ^{01,337} | 311,970 |
| | | | ^{410,707} | 79,044 | ⁴⁶⁰⁰ |
| Total, Operation of Indian programs. | BA | 485,932 | 569,699 | 177,367 | 589,510 |
| | O | 469,154 | 561,787 | 156,446 | 591,111 |
| Construction.....452 | BA | 64,804 | 73,922 | 13,550 | 46,263 |
| | | | ^{45,250} | | |
| | O | 61,268 | 73,250 | 15,000 | 72,737 |
| | | | ^{44,000} | | ^{41,250} |
| Road construction.....452 | BA | | | | 27,205 |
| Contract authority..... | BA | 25,000 | | | |
| Permanent..... | BA | 75,000 | | | |
| Liquidation of contract authority.... | | (59,500) | (66,705) | (28,000) | (46,795) |
| | O | 66,082 | 66,757 | 27,000 | 68,000 |
| Miscellaneous appropriations: | | | | | |
| (Area and regional development): | BA | 13,618 | 12,666 | 2,800 | 12,666 |
| Permanent, indefinite.....452 | O | 12,680 | 12,800 | 2,800 | 12,800 |
| (Other general government).....806 | BA | 70,000 | 70,000 | 40,000 | 30,000 |
| Permanent, indefinite..... | BA | 3,102 | 2,200 | 1,200 | 2,200 |
| | O | 72,245 | 72,200 | 41,200 | 32,200 |
| Total, Miscellaneous appropriations. | BA | 86,720 | 84,866 | 44,000 | 44,866 |
| | O | 84,925 | 85,000 | 44,000 | 45,000 |
| Public enterprise funds: | | | | | |
| Revolving fund for loans.....452 | BA | 38,000 | 3,000 | | |
| | O | 7,126 | 30,000 | 2,078 | 4,536 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------------|-----------------------|------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| INDIAN AFFAIRS—Continued | | | | | |
| Bureau of Indian Affairs—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Public enterprise funds—Continued | | | | | |
| Indian loan guaranty and insurance fund.....452 | BA | 20,000 | 10,000 | ..... | 20,000 |
| | O | 96 | 4,267 | 1,473 | 6,573 |
| Liquidation of Hoonah Housing Project revolving fund.....452 | O | 4 | 13 | 2 | 13 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....452 | O | 1,818 | ..... | ..... | ..... |
| Total Federal funds Bureau of Indian Affairs. | BA | 795,456 | 746,737 | 234,917 | 727,844 |
| | O | 690,473 | 825,074 | 245,999 | 789,220 |
| Trust Funds | | | | | |
| Miscellaneous trust funds: | | | | | |
| (Area and regional development)..452 | BA | 2,169 | 3,000 | 750 | 3,000 |
| Current, indefinite..... | BA | 32,380 | 31,200 | 10,000 | 35,387 |
| Permanent, indefinite..... | BA | 150,341 | 227,158 | 76,155 | 228,702 |
| | O | 148,066 | 259,848 | 77,954 | 258,667 |
| (Other general government): | BA | ..... | 10,000 | ..... | ..... |
| Permanent, indefinite.....806 | O | 845 | 12,161 | ..... | ..... |
| Total, Miscellaneous trust funds. | BA | 184,890 | 271,358 | 86,905 | 267,089 |
| | O | 148,911 | 272,009 | 77,954 | 258,667 |
| Total trust funds Bureau of Indian Affairs. | BA | 184,890 | 271,358 | 86,905 | 267,089 |
| | O | 148,911 | 272,009 | 77,954 | 258,667 |
| Total Federal funds Indian Affairs. | BA | 795,456 | 746,737 | 234,917 | 727,844 |
| | O | 690,473 | 825,074 | 245,999 | 789,220 |
| Total trust funds Indian Affairs. | BA | 184,890 | 271,358 | 86,905 | 267,089 |
| | O | 148,911 | 272,009 | 77,954 | 258,667 |
| TERRITORIAL AFFAIRS | | | | | |
| Office of Territorial Affairs | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Administration of territories.....806 | BA | 15,350 | 22,000 ^{a14} | 3,800 ^{a5} | 21,862 |
| | O | 19,244 | 44,740 ^{a1} | 5,019 | 27,622 |
| | | | 23,868 | 43,519 | |
| Trust territory of the Pacific Islands 806 | BA | 69,750 | 80,196 ^{a114} | 15,100 ^{a40} | 82,321 |
| | O | 70,404 | 110,148 ^{b1} | 2,160 ^{a2} | 80,817 |
| | | | 84,448 | 17,309 | |
| | | | 85,644 | 1,433 | |
| Micronesian claims fund, Trust Territory of the Pacific Islands: Indefinite.....806 | BA | 1,400 | 10,000 | 8,600 | ..... |
| | O | -177 | 10,000 | 8,139 | 3,033 |
| Office of the Comptroller for Guam (special fund): Permanent, indefinite.....806 | BA | 625 | 600 | 185 | 256 |
| | O | 314 | 680 | 200 | 655 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------|----------------|------------------|------------------|------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| TERRITORIAL AFFAIRS—Continued | | | | | |
| <i>Office of Territorial Affairs—Continued</i> | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Internal revenue collections for the | BA | 17,676 | 19,500 | 4,875 | 19,000 |
| Virgin Islands (special fund): | O | 17,240 | 32,360 | 4,885 | 19,505 |
| Permanent, indefinite .....852 | | | | | |
| Total Federal funds Office of | BA | 104,801 | 147,312 | 34,765 | 123,439 |
| Territorial Affairs. | O | 107,025 | 158,221 | 40,504 | 131,632 |
| SECRETARIAL OFFICES | | | | | |
| <i>Office of the Solicitor and Office of the Secretary</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Office of the Solicitor, salaries and | BA | 11,082 | 11,263 | 2,665 | 12,658 |
| expenses.....306 | | | ⁰ 353 | ⁰ 124 | |
| | O | 10,773 | 11,607 | 2,673 | 12,657 |
| Office of the Secretary, salaries and | BA | 19,839 | 18,734 | 4,203 | 21,097 |
| expenses.....306 | | | ⁰ 550 | ⁰ 183 | |
| | O | 19,964 | 18,963 | 4,675 | 20,496 |
| Departmental operations.....306 | BA | 10,758 | 12,153 | 2,480 | 12,695 |
| | | | ⁰ 225 | ⁰ 95 | |
| | O | 9,929 | 11,918 | 2,641 | 11,521 |
| Salaries and expenses (special | BA | 192 | 1,494 | 75 | 907 |
| foreign currency program).....306 | O | 136 | 1,180 | 65 | 800 |
| Litter prevention and cleanup: | BA | 15 | 25 | 5 | 25 |
| Permanent, indefinite .....304 | O | 8 | 25 | 5 | 25 |
| Intragovernmental funds: | | | | | |
| Working capital fund.....306 | O | 3,495 | | | |
| Consolidated working fund, Office of | O | 653 | | | |
| the Secretary.....306 | | | | | |
| Total Federal funds Office of | BA | 41,886 | 44,797 | 9,830 | 47,382 |
| the Solicitor and Office of | O | 44,958 | 43,693 | 10,059 | 45,499 |
| the Secretary. | | | | | |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 4,763,217 | 3,402,271 | 1,040,770 | 3,534,505 |
| | O | 3,116,687 | 3,463,676 | 1,071,720 | 3,577,350 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA } | -56 | -75 | | |
| public.....250 | O } | | | | |
| | 300 BA } | -543,504 | -631,402 | -150,782 | -707,091 |
| | O } | | | | |
| | 301 BA } | -385,040 | -236,681 | -61,893 | -247,097 |
| | O } | | | | |
| | 450 BA } | -14,287 | -13,261 | -2,949 | -13,261 |
| | O } | | | | |
| | 500 BA } | -79 | -70 | -18 | -70 |
| | O } | | | | |
| | 800 BA } | -650 | -750 | -200 | -900 |
| | O } | | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|-------------------------------|-------------------------------|---------------------------|-------------------------------|
| DEPARTMENT OF THE INTERIOR—Continued | | | | | |
| SUMMARY—Continued | | | | | |
| Federal funds:—Continued | | | | | |
| 806 | BA } O } | -2,779 | -2,000 | -1,000 | -2,000 |
| 902 | BA } O } | -3,995 | -4,007 | -644 | -4,101 |
| Total Federal funds..... | BA O | <u>3,812,827</u> 2,166,297 | <u>2,514,025</u> 2,575,430 | <u>831,292</u> 854,234 | <u>2,559,985</u> 2,602,830 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA O | <u>199,441</u> 167,202 | <u>289,891</u> 290,469 | <u>92,975</u> 83,899 | <u>302,452</u> 288,095 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....301 | BA } O } | -10,071 | -12,285 | -4,380 | -29,000 |
| 302 | BA } O } | -725 | -700 | -200 | -700 |
| 303 | BA } O } | -1,262 | -2,063 | -620 | -2,063 |
| 306 | BA } O } | -610 | -485 | -120 | -600 |
| 452 | BA } O } | -111,232 | -108,382 | -27,521 | -111,636 |
| 554 | BA } O } | -185 | ..... | ..... | ..... |
| 806 | BA } O } | -333 | ..... | ..... | ..... |
| 902 | BA } O } | -22,852 | -11,209 | -12,526 | -7,955 |
| Total trust funds..... | BA O | <u>52,171</u> 19,932 | <u>154,767</u> 155,345 | <u>47,608</u> 38,532 | <u>150,498</u> 136,141 |
| Interfund transactions.....452 | BA } O } | -47,473 | -139,158 | -46,205 | -144,889 |
| 806 | BA } O } | ..... | -10,000 | ..... | ..... |
| Total Department of the Interior | BA O | <u>3,817,525</u> 2,138,756 | <u>2,519,634</u> 2,581,617 | <u>832,695</u> 846,561 | <u>2,565,594</u> 2,594,082 |

DEPARTMENT OF JUSTICE**GENERAL ADMINISTRATION****Federal Funds****General and special funds:**

| | | | | | |
|-------------------------------|----|--------|-----------------------|----------------------|--------|
| Salaries and expenses.....751 | BA | 22,451 | 21,048 C35 D556 | 5,223 C13 D191 | 20,287 |
| | O | 20,896 | 21,298 | 5,370 | 20,742 |

Intragovernmental funds:

| | | | | | |
|--|---------|-------------------------|-------------------------|-----------------------|-------------------------|
| Consolidated working fund.....751 | O | 120 | ..... | ..... | ..... |
| Total Federal funds General Administration. | BA O | <u>22,451</u> 21,016 | <u>21,639</u> 21,298 | <u>5,427</u> 5,370 | <u>20,287</u> 20,742 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|---------------------|--------------------|------------------|
| DEPARTMENT OF JUSTICE—Continued | | | | | |
| LEGAL ACTIVITIES | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses, General Legal Activities.....751 | BA | 60,989 | 60,420 | 14,900 | 63,565 |
| | | | ^D 1,689 | ^D 583 | |
| | O | 59,978 | 60,775 | 15,268 | 64,729 |
| Salaries and expenses, Antitrust Division.....751 | BA | 18,253 | 21,595 | 5,600 | 23,426 |
| | | | ^D 604 | ^D 214 | |
| | O | 17,781 | 21,601 | 5,693 | 23,380 |
| Salaries and expenses, U. S. Attorneys and Marshals.....751 | BA | 131,158 | 142,300 | 36,100 | 160,076 |
| | | | ^D 3,668 | ^D 1,298 | |
| | O | 133,100 | 142,771 | 36,760 | 160,968 |
| Fees and expenses of witnesses...751 | BA | 14,200 | 16,480 | 4,000 | 19,177 |
| | O | 11,962 | 15,650 | 3,798 | 19,453 |
| Salaries and expenses, Community Relations Service.....751 | BA | 3,750 | 3,940 | 985 | 4,131 |
| | | | ^D 99 | ^D 35 | |
| | O | 3,569 | 3,842 | 978 | 4,157 |
| Total Federal funds Legal Activities. | BA | 228,350 | 250,795 | 63,715 | 270,375 |
| | O | 226,390 | 244,639 | 62,497 | 272,687 |
| FEDERAL BUREAU OF INVESTIGATION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....751 | BA | 449,546 | 468,700 | 124,000 | 466,777 |
| | | | ^C 206 | ^C 76 | |
| | O | 438,501 | ^D 12,886 | ^D 4,665 | |
| | | | 468,497 | 125,794 | 460,055 |
| IMMIGRATION AND NATURALIZATION SERVICE | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....751 | BA | 181,320 | 208,000 | 52,700 | 221,581 |
| | | | ^D 5,689 | ^D 1,990 | |
| | O | 178,765 | 212,192 | 54,305 | 222,642 |
| FEDERAL PRISON SYSTEM | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses, Bureau of Prisons.....753 | BA | 167,750 | 186,200 | 48,000 | 208,160 |
| | | | ^C 2,056 | ^C 538 | |
| | | | ^D 4,085 | ^D 1,361 | |
| | | | ^E 97 | ^E 29 | |
| | O | 167,960 | 189,339 | 51,016 | 206,779 |
| National Institute of Corrections...754 | BA | | | | 4,997 |
| | O | | | | 3,800 |
| Buildings and facilities.....753 | BA | 25,940 | 12,560 | 4,395 | 59,095 |
| | O | 31,312 | 45,390 | 14,564 | 39,545 |
| Support of United States prisoners | BA | 28,600 | 31,875 | 8,466 | 31,875 |
| 753 | O | 26,335 | 32,353 | 9,155 | 32,353 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----|----------------|--------------------|--------------------|------------------|
| DEPARTMENT OF JUSTICE—Continued | | | | | |
| FEDERAL PRISON SYSTEM—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Intragovernmental funds: | | | | | |
| Federal Prison Industries, Inc.: 0 | | 1,039 | | | |
| Federal Prison industries fund.753 | | | | | |
| Limitation on administrative expenses. | | (1,559) | (1,906) | (289) | (1,618) |
| Limitation on vocational expenses. | | (4,415) | (5,120) | (1,236) | (4,829) |
| Total Federal funds Federal | BA | 222,290 | 236,873 | 62,789 | 304,127 |
| Prison System. | 0 | 226,646 | 267,082 | 74,735 | 282,477 |
| <i>Trust Funds</i> | | | | | |
| Commissary funds, Federal prisons | 0 | -233 | | | |
| (trust revolving fund).....753 | | | | | |
| LAW ENFORCEMENT ASSISTANCE ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....754 | BA | 887,171 | 889,672 | 204,960 | 707,944 |
| | | | ^a 1,005 | ^a 322 | |
| | 0 | 852,863 | 919,445 | 254,750 | 839,702 |
| DRUG ENFORCEMENT ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....751 | BA | 135,723 | 149,859 | 41,758 | 159,287 |
| | | | ^a 3,142 | ^a 1,230 | |
| | 0 | 132,230 | 154,808 | 43,270 | 158,964 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 2,126,851 | 2,168,386 | 563,632 | 2,150,378 |
| | 0 | 2,076,411 | 2,287,961 | 620,721 | 2,257,269 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -9,013 | -7,066 | -2,792 | -7,228 |
| public.....750 | 0 } | | | | |
| | 902 | -258 | -250 | -62 | -250 |
| | 0 } | | | | |
| Total Federal funds..... | BA | 2,117,580 | 2,161,070 | 560,778 | 2,142,900 |
| | 0 | 2,067,140 | 2,280,645 | 617,867 | 2,249,791 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | 0 | -233 | | | |
| Total Department of Justice..... | BA | 2,117,580 | 2,161,070 | 560,778 | 2,142,900 |
| | 0 | 2,066,907 | 2,280,645 | 617,867 | 2,249,791 |

DEPARTMENT OF LABOR**EMPLOYMENT AND TRAINING ADMINISTRATION***Federal Funds***General and special funds:**

| | | | | | |
|---------------------------------|----|--------|--------------------|------------------|--------|
| Program administration .....504 | BA | 67,009 | 67,128 | 16,670 | 69,380 |
| | | | ^a 1,629 | ^a 543 | |
| | 0 | 69,462 | 72,976 | 17,213 | 73,481 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------------|----------------------|-------------------------|
| DEPARTMENT OF LABOR—Continued | | | | | |
| EMPLOYMENT AND TRAINING ADMINISTRATION | | | | | |
| —Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Employment and training assistance | BA | 2,852,450 | 2,394,400 | 599,000 | 2,394,330 |
| 504 | | | ¹ 440,300 | | ¹ 400,000 |
| | O | 2,803,020 | 3,273,050 | 638,000 | 2,394,330 |
| | | | ¹ 75,000 | ¹ 365,300 | ¹ 400,000 |
| Community service employment for | BA | 12,000 | 30,000 | | |
| older Americans.....504 | O | 8,607 | 43,393 | | |
| Temporary employment assistance | BA | 875,000 | 1,625,000 | | |
| 504 | | | ¹ 1,700,000 | | |
| | O | 319,209 | 2,180,791 | | |
| | | | ¹ 150,000 | ¹ 485,000 | ¹ 1,065,000 |
| Emergency employment assistance | O | 53,437 | 4,495 | | |
| 504 | | | | | |
| Federal unemployment benefits and | BA | 2,365,000 | 410,000 | 95,000 | 860,000 |
| allowances.....603 | O | 748,648 | 1,333,308 | 400,000 | 860,000 |
| Grants to States for unemployment | BA | 64,400 | 76,800 | 18,500 | 81,500 |
| insurance and employment | O | -18,666 | 94,247 | 18,500 | 81,500 |
| services.....504 | | | | | |
| Advances to the unemployment trust | BA | 5,750,000 | 5,000,000 | | 5,000,000 |
| fund and other funds: Indefinite | | | | | ¹ -1,200,000 |
| 603 | O | 785,000 | 8,512,231 | 1,100,000 | 5,700,000 |
| | | | | | ¹ -1,200,000 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....504 | O | -8,737 | | | |
| Total Federal funds | BA | 11,985,859 | 11,745,257 | 729,713 | 7,605,210 |
| Employment and Training | O | 4,759,980 | 15,739,491 | 3,024,013 | 9,374,311 |
| Administration. | | | | | |
| <i>Trust Funds</i> | | | | | |
| Gifts and bequests, National | BA | | 125 | 31 | 125 |
| Commission for Manpower Policy: | O | -62 | 125 | 31 | 125 |
| Permanent, indefinite.....504 | | | | | |
| Unemployment trust fund: | | | | | |
| (Training and employment): | BA | 439,036 | 472,419 | 110,234 | 487,749 |
| Permanent, indefinite.....504 | O | 500,850 | 455,272 | 119,734 | 487,749 |
| (Unemployment insurance): Indefinite | BA | | | | ¹ 900,000 |
| 603 | | | | | |
| Permanent, indefinite..... | BA | 7,675,927 | 16,228,047 | 3,289,766 | 15,512,251 |
| | O | 12,710,273 | 18,044,728 | 3,580,266 | 15,712,251 |
| | | | | | ¹ 300,000 |
| Total, Unemployment trust fund | BA | 8,114,963 | 16,700,466 | 3,400,000 | 16,900,000 |
| | O | 13,211,123 | 18,500,000 | 3,700,000 | 16,500,000 |
| Total trust funds Employment | BA | 8,114,963 | 16,700,591 | 3,400,031 | 16,900,125 |
| and Training Administration. | O | 13,211,061 | 18,500,125 | 3,700,031 | 16,500,125 |
| LABOR-MANAGEMENT SERVICES | | | | | |
| ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....505 | BA | 36,845 | 45,910 | 11,124 | 48,619 |
| | | | ¹ 1,043 | ¹ 339 | |
| | O | 27,388 | 44,838 | 11,961 | 46,742 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|-------------------------------|----------------------------|------------------|
| DEPARTMENT OF LABOR—Continued | | | | | |
| EMPLOYMENT STANDARDS ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....505 | BA | 76,116 | 85,500 | 21,478 | 92,445 |
| | O | 71,991 | ² 2,310 87,810 | ² 740 22,218 | 92,445 |
| Special benefits: | | | | | |
| (General retirement and disability insurance).....601 | BA | 9,946 | 22,141 | 5,566 | 29,542 |
| | O | 8,111 | 22,141 | 5,566 | 29,542 |
| (Federal employee retirement and disability).....602 | BA | 155,054 | 275,959 | 75,234 | 288,276 |
| | O | 184,223 | 246,785 | 75,234 | 288,276 |
| Total, Special benefits..... | BA | 165,000 | 298,100 | 80,800 | 317,818 |
| | O | 192,334 | 268,926 | 80,800 | 317,818 |
| Total Federal funds | BA | 241,116 | 385,910 | 103,018 | 410,263 |
| Employment Standards Administration. | O | 264,325 | 356,736 | 103,018 | 410,263 |
| <i>Trust Funds</i> | | | | | |
| Special workers' compensation expenses: Permanent.....601 | BA | 6,010 | 2,751 | 690 | 3,414 |
| | O | 2,723 | 2,601 | 650 | 3,037 |
| OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....553 | BA | 102,006 | 116,025 | 29,000 | 127,970 |
| | O | 91,086 | ² 1,560 119,330 | ² 534 31,352 | 124,940 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....553 | O | -971 | 971 | | |
| Total Federal funds | BA | 102,006 | 117,585 | 29,534 | 127,970 |
| Occupational Safety and Health Administration. | O | 90,115 | 120,301 | 31,352 | 124,940 |
| BUREAU OF LABOR STATISTICS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....505 | BA | 54,422 | 64,846 | 16,100 | 73,688 |
| | O | 52,936 | ² 1,256 64,780 | ² 455 16,121 | 72,351 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....505 | O | -903 | | | |
| Total Federal funds Bureau of Labor Statistics. | BA | 54,422 | 66,102 | 16,555 | 73,688 |
| | O | 52,033 | 64,780 | 16,121 | 72,351 |
| <i>Trust Funds</i> | | | | | |
| Special statistical work.....505 | O | 118 | 45 | | |
| DEPARTMENTAL MANAGEMENT | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....505 | BA | 30,339 | 33,684 | 8,524 | 49,176 |
| | O | 27,459 | ² 879 34,600 | ² 220 8,800 | 49,000 |
| Special foreign currency program. 505 | BA | 200 | 70 | | 70 |
| | O | 118 | 162 | 97 | 100 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|-------------------|-------------------|------------------|-------------------|
| DEPARTMENT OF LABOR—Continued | | | | | |
| DEPARTMENTAL MANAGEMENT—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Intragovernmental funds: | | | | | |
| Working capital fund.....505 | O | -239 | -44 | -232 | -212 |
| Consolidated working funds.....505 | O | -177 | | | |
| Total Federal funds | BA | 30,539 | 34,633 | 8,744 | 49,246 |
| Departmental Management. | O | 27,161 | 34,718 | 8,665 | 48,888 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 12,450,787 | 12,396,440 | 899,027 | 8,314,996 |
| | O | 5,221,002 | 16,360,864 | 3,195,130 | 10,077,495 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....500 | BA } O } | -578 | -492 | -120 | -492 |
| 600 | BA } O } | -156 | -135 | -30 | -135 |
| 603 | BA } O } | -59 | | | |
| 902 | BA } O } | -393 | -425 | -107 | -430 |
| Total Federal funds..... | BA | 12,449,601 | 12,395,388 | 898,770 | 8,313,939 |
| | O | 5,219,816 | 16,359,812 | 3,194,873 | 10,076,438 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 8,120,973 | 16,703,342 | 3,400,721 | 16,903,539 |
| | O | 13,213,902 | 18,502,771 | 3,700,681 | 16,503,162 |
| Interfund transactions.....601 | | | | | |
| | BA } O } | -148 | | | |
| 603 | BA } O } | -785,000 | -8,512,231 | -1,100,000 | -4,500,000 |
| Total Department of Labor..... | BA | 19,785,426 | 20,586,499 | 3,199,491 | 20,717,478 |
| | O | 17,648,570 | 26,350,352 | 5,795,554 | 22,079,600 |

DEPARTMENT OF STATE

| | | | | | |
|--|----|----------------|--------------------|--------------------|-----------------|
| ADMINISTRATION OF FOREIGN AFFAIRS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....152 | BA | 365,377 | 425,400 | 119,100 | *539,800 |
| | | | ^c 134 | ^c 49 | |
| | O | 378,865 | ^p 7,412 | ^p 2,608 | |
| | | | 425,789 | 120,792 | 505,300 |
| Representation allowances.....152 | BA | 1,350 | 1,700 | 525 | *2,000 |
| | O | 1,289 | 1,650 | 270 | 1,920 |
| Acquisition, operation, and maintenance of buildings abroad | BA | 22,914 | 29,840 | 8,450 | *67,200 |
| 152 | O | 22,443 | ^p 102 | ^p 36 | |
| | | | 42,501 | 3,595 | 41,755 |
| Acquisition, operation, and maintenance of buildings abroad (special foreign currency program) | BA | 4,870 | 16,785 | 800 | 5,535 |
| 152 | O | 7,773 | 15,349 | 1,646 | 8,889 |
| Emergencies in the diplomatic and consular service.....152 | BA | 2,100 | 2,100 | 600 | *2,100 |
| | O | 2,055 | 2,000 | 580 | 2,100 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF STATE—Continued | | | | | |
| ADMINISTRATION OF FOREIGN AFFAIRS—Con. | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Payment to Foreign Service retirement and disability fund .152 | BA | 6,355 | 6,355 | 1,590 | *8,055 |
| Permanent, indefinite..... | BA | 22,700 | 30,900 | 9,900 | 39,800 |
| | O | 29,055 | 37,255 | 11,490 | 47,855 |
| | | | *1,700 | | |
| Intragovernmental funds: | | | | | |
| Working capital fund.....152 | O | -225 | -100 | 1 | -32 |
| Consolidated working fund.....152 | O | -243 | | | |
| Total Federal funds | BA | 425,666 | 522,428 | 143,659 | 664,490 |
| Administration of Foreign Affairs. | O | 441,012 | 526,144 | 138,374 | 607,787 |
| <i>Trust Funds</i> | | | | | |
| Foreign Service retirement and disability fund.....602 | BA | | *2,300 | | |
| Permanent, indefinite..... | BA | 105,089 | 93,956 | 23,738 | 106,249 |
| | O | 55,322 | 65,887 | 18,759 | 80,863 |
| | | | | *-167 | *-1,219 |
| Miscellaneous appropriations: | BA | 637 | 647 | 158 | 647 |
| Permanent, indefinite.....152 | O | 675 | 576 | 163 | 576 |
| Total trust funds | BA | 105,726 | 96,903 | 23,896 | 106,896 |
| Administration of Foreign Affairs. | O | 55,997 | 66,463 | 18,755 | 80,220 |
| INTERNATIONAL ORGANIZATIONS AND CONFERENCES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Contributions to international organizations.....152 | BA | 203,903 | 217,853 | 189,764 | *274,000 |
| | O | 203,677 | 217,878 | *29,090 | 258,650 |
| | | | | 170,968 | |
| | | | | *29,090 | |
| Contributions for international peacekeeping activities.....152 | BA | 34,495 | 35,000 | | *45,000 |
| | O | 5,658 | 63,837 | | 45,000 |
| Missions to international organizations.....152 | BA | 7,008 | 9,000 | 2,673 | *9,300 |
| | O | 6,372 | *139 | *50 | |
| | | | 8,749 | 2,620 | 9,288 |
| International conferences and contingencies.....152 | BA | 7,400 | 5,840 | 1,775 | *7,035 |
| | O | 6,028 | 7,230 | 1,500 | 5,970 |
| International trade negotiations...152 | BA | 1,900 | 2,856 | 739 | *3,540 |
| | O | 936 | *39 | *14 | |
| | | | 2,779 | 711 | 3,309 |
| Total Federal funds | BA | 254,706 | 270,727 | 224,105 | 338,875 |
| International Organizations and Conferences. | O | 222,671 | 300,473 | 204,889 | 322,217 |
| <i>Trust Funds</i> | | | | | |
| Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation: Permanent, indefinite.....152 | BA | 45 | 50 | 10 | 50 |
| | O | 62 | 45 | 8 | 50 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------------------|------------------------------|-------------------|
| DEPARTMENT OF STATE—Continued | | | | | |
| INTERNATIONAL COMMISSIONS | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| International Boundary and Water Commission, United States and Mexico: | | | | | |
| Salaries and expenses.....301 | BA | 4,952 | 5,300 C125 D100 | 1,371 C34 D35 | *5,810 |
| | O | 4,924 | 5,513 | 1,529 | 5,810 |
| Construction.....301 | BA | 6,231 | 8,365 | 830 | *3,919 |
| | O | 12,338 | 13,575 | 1,630 | 6,486 |
| American sections, international commissions.....301 | BA | 1,379 | 1,576 D33 | 450 D14 | *1,840 |
| | O | 1,144 | 1,694 | 425 | 1,824 |
| International fisheries commissions.....302 | BA | 4,060 | 4,730 | 1,560 A442 D17 | *5,500 |
| | O | 3,881 | 4,760 | 1,577 A442 | 5,500 |
| Total Federal funds | BA | 16,622 | 20,259 | 4,753 | 17,069 |
| International Commissions. | O | 22,287 | 25,542 | 5,603 | 19,620 |
| EDUCATIONAL EXCHANGE | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Mutual educational and cultural exchange activities.....153 | BA | 53,300 | 60,000 D385 | 13,000 D97 | *58,500 |
| | O | 50,300 | H-5,000 56,348 H-2,650 | H-3,000 19,113 H-2,500 | 52,621 H-2,400 |
| International educational exchange activities (special foreign currency program).....153 | O | 47 | 50 | 6 | 20 |
| Center for Cultural and Technical Interchange Between East and West.....153 | BA | 7,400 | 9,000 | 2,350 | *10,000 |
| | O | 7,363 | 9,000 | 2,350 | 10,000 |
| Preservation of ancient Nubian monuments (special foreign currency program).....153 | O | 13 | 15 | 3 | 15 |
| Educational exchange fund, payments by Finland, World War I debt: Permanent, indefinite.....153 | BA | 352 | 352 | | 352 |
| | O | 410 | 375 | | 375 |
| Total Federal funds Educational Exchange. | BA | 61,052 | 64,737 | 12,447 | 68,852 |
| | O | 58,133 | 63,138 | 18,972 | 60,631 |
| Trust Funds | | | | | |
| Educational exchange trust funds: Permanent, indefinite.....153 | BA | 196 | 325 | 90 | 225 |
| | O | 198 | 276 | 91 | 251 |
| OTHER | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Migration and refugee assistance 151 | BA | 28,443 | 16,900 D23 | 800 D8 | *10,000 |
| | O | 31,660 | 19,069 | 3,528 | 10,693 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|----------------------|----------------------|--------------------|------------------------|
| DEPARTMENT OF STATE—Continued | | | | | |
| OTHER—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Assistance to refugees from the Soviet Union.....151 | BA O | 40,000 44,540 | 20,000 37,350 | ..... ..... | ..... 2,416 |
| Special assistance to refugees from Cambodia and Vietnam.....604 | BA O | 305,000 3,349 | 271,400 | 5,251 | ..... ..... |
| International Center, Washington, D.C. (special fund): Permanent, indefinite.....152 | BA O | 141 | 1,896 654 | 550 | 2,780 2,304 |
| Payment to the Republic of Panama: Permanent.....152 | BA O | 2,328 2,328 | 2,328 2,328 | ..... ..... | 2,328 2,328 |
| Total Federal funds Other..... | BA O | 375,771 82,018 | 41,147 330,801 | 808 9,329 | 15,108 17,741 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA O | 1,133,817 826,121 | 919,298 1,246,098 | 385,772 377,167 | 1,104,394 1,027,996 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....152 | BA } O } | -518 | -519 | -130 | -519 |
| Proprietary receipts from the public.....150 | BA } O } | -4,128 | -6,028 | -1,838 | -5,921 |
| 300 | BA } O } | -52 | -55 | -12 | -55 |
| 301 | BA } O } | -403 | -400 | -100 | -400 |
| 400 | BA } O } | -1,688 | -1,750 | -450 | -1,750 |
| 902 | BA } O } | -857 | -864 | -191 | -855 |
| Total Federal funds..... | BA O | 1,126,171 818,475 | 909,682 1,236,482 | 383,051 374,446 | 1,094,894 1,018,496 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA O | 105,967 56,257 | 97,278 66,784 | 23,996 18,854 | 107,171 80,521 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....602 | BA } O } | -433 | -300 | -75 | -300 |
| Proprietary receipts from the public.....153 | BA } O } | -121 | -250 | -75 | -150 |
| Total trust funds..... | BA O | 105,413 55,703 | 96,728 66,234 | 23,846 18,704 | 106,721 80,071 |
| Interfund transactions.....152 | BA } O } | -45,135 | -55,635 | -11,490 | -64,535 |
| Total Department of State..... | BA O | 1,186,449 829,043 | 950,775 1,247,081 | 395,407 381,660 | 1,137,080 1,034,032 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|---|--|---|
| DEPARTMENT OF TRANSPORTATION | | | | | |
| OFFICE OF THE SECRETARY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....407 | BA | 30,315 | 32,550 | 8,930 | ^A 35,350 |
| | O | 40,079 | ^B 600 33,880 | 8,440 | 33,520 |
| Transportation planning, research, and development.....407 | BA | 33,420 | 28,000 | 7,000 | 29,800 |
| | O | 34,264 | 33,800 | 8,500 | 29,000 |
| Grants-in-aid for natural gas pipeline safety.....407 | BA | 1,158 | 1,650 | | ^A 2,500 |
| | O | 1,167 | 1,750 | 600 | 1,600 |
| Transportation research activities overseas (special foreign currency program).....407 | BA | | 250 | | 100 |
| | O | 218 | 300 | 162 | 50 |
| Intragovernmental funds: | | | | | |
| Working capital fund.....407 | O | -2,181 | -432 | | |
| Consolidated working fund, transportation systems center..407 | O | -8,218 | -4,713 | -1,713 | -5,170 |
| Total Federal funds Office of the Secretary. | BA | <u>64,893</u> | <u>63,050</u> | <u>15,930</u> | <u>67,750</u> |
| | O | <u>65,329</u> | <u>64,585</u> | <u>15,989</u> | <u>59,000</u> |
| COAST GUARD | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Operating expenses.....406 | BA | 660,085 | 718,154 | 205,612 | ^A 817,703 |
| | | | ^C 3,354 ^D 1,986 ^E 14,660 | ^C 1,339 ^D 670 ^E 4,991 | |
| | O | 652,273 | 734,900 | 209,300 | ^J -1,000 811,900 ^J -1,000 |
| Acquisition, construction, and improvements.....406 | BA | 108,376 | 156,100 | 16,160 | ^A 171,100 |
| | O | 106,110 | 145,004 | 21,838 | 129,100 |
| Alteration of bridges.....406 | BA | 6,562 | 8,500 | 1,625 | 8,600 |
| | O | 4,813 | 6,619 | 1,625 | 8,600 |
| Retired pay.....406 | BA | 105,000 | 115,650 | 30,050 | 147,103 |
| | | | ^A 8,330 | ^A 3,345 | |
| | O | 104,875 | 115,650 | 30,050 | ^J -1,322 147,103 ^J -1,322 |
| Reserve training.....406 | BA | 28,912 | 31,200 | 10,175 | ^A 34,800 |
| | | | ^D 51 ^E 861 | ^D 19 ^E 381 | |
| | O | 28,207 | 32,112 | 10,575 | 34,800 |
| Research, development, test, and evaluation.....406 | BA | 16,888 | 18,600 | 4,650 | ^A 19,000 |
| | O | 16,078 | 18,515 | 4,534 | 18,500 |
| State boating safety assistance...406 | BA | 5,790 | 5,790 | 1,450 | 5,790 |
| | O | 4,944 | 6,290 | 2,262 | 5,790 |
| Pollution fund (special fund).....304 | BA | | 10,000 | | 5,000 |
| Permanent, indefinite..... | BA | 1,832 | 2,000 | 1,250 | 5,000 |
| | O | 6,742 | 8,000 | 1,000 | 8,000 |
| Intragovernmental funds: | | | | | |
| Coast Guard supply fund.....406 | BA | | 2,000 | | |
| | O | -1,590 | 2,700 | 300 | 700 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|---------|-------------------------------|---|---|---|
| DEPARTMENT OF TRANSPORTATION—Continued | | | | | |
| COAST GUARD—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Intragovernmental funds:—Continued | | | | | |
| Coast Guard yard fund.....406 | O | 6,592 | -3,572 | 2,400 | 1,700 |
| Total Federal funds Coast Guard. | BA O | <u>933,445</u> 929,044 | <u>1,095,236</u> 1,074,548 | <u>281,717</u> 287,229 | <u>1,211,774</u> 1,163,871 |
| Trust Funds | | | | | |
| Coast Guard general gift fund: | BA | 5 | 30 | 8 | 30 |
| Permanent, indefinite.....406 | O | 6 | 30 | 8 | 30 |
| Miscellaneous trust revolving funds.406 | O | -246 | 30 | -5 | 41 |
| Total trust funds Coast Guard... | BA O | <u>5</u> -240 | <u>30</u> 60 | <u>8</u> 3 | <u>30</u> 71 |
| FEDERAL AVIATION ADMINISTRATION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Operations.....405 | BA | 1,419,500 | 1,525,000 ^{043,700} | 396,000 ^{015,100} | 1,677,519 |
| | O | 1,394,715 | ¹ -148,614 1,553,485 ¹ -148,614 | ¹ -117,511 418,050 ¹ -117,511 | ¹ -478,732 1,650,330 ¹ -478,732 |
| Facilities, engineering and development.....405 | BA O | 11,821 8,648 | 12,250 16,200 | 2,925 4,400 | 14,602 14,500 |
| Operation and maintenance, Metropolitan Washington Airports 405 | BA | 16,310 | 17,527 ⁴⁷⁰⁰ | 4,450 ⁴¹⁷⁵ | 20,700 |
| | O | 17,757 | ⁰⁶⁰⁰ 18,150 ⁴⁷⁰⁰ | ⁰²⁴⁰ 4,386 ⁴¹⁷⁵ | 20,000 |
| Construction, Metropolitan Washington Airports.....405 | BA O | 5,500 2,776 | 11,625 9,200 | 2,500 | 8,100 9,800 |
| Civil supersonic aircraft development termination.....405 | O | 13,363 | 2,442 | ..... | ..... |
| Safety regulation.....405 | O | 1,174 | 1,535 | 225 | ..... |
| United States International Aeronautical Exposition.....405 | O | -10 | 232 | ..... | ..... |
| Public enterprise funds: | | | | | |
| Aviation war risk insurance revolving fund.....405 | O | -5,928 | 37 | 9 | 37 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund, integrated grant administration program.....405 | O | -1 | 1 | ..... | ..... |
| Total Federal funds Federal Aviation Administration. | BA O | <u>1,453,131</u> 1,432,494 | <u>1,462,788</u> 1,453,368 | <u>301,379</u> 312,234 | <u>1,242,189</u> 1,215,935 |
| Trust Funds | | | | | |
| Grants-in-aid for airports (Airport and airway trust fund): 405 | BA | ..... | 350,000 | 87,500 | ..... |
| Contract authority..... | BA | ..... | ..... | ..... | 350,000 |
| Permanent..... | O | (280,000) | (370,000) | (92,500) | (355,000) |
| Liquidation of contract authority..... | O | 291,870 | 375,000 | 95,000 | 355,000 |
| Facilities and equipment (Airport and airway trust fund).....405 | BA O | <u>227,278</u> 223,351 | <u>245,537</u> 226,000 | 51,269 | <u>226,595</u> 226,418 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|---------|-----------------------------|------------------------------|--|--|
| DEPARTMENT OF TRANSPORTATION—Continued | | | | | |
| FEDERAL AVIATION ADMINISTRATION—Con. | | | | | |
| <i>Trust Funds—Continued</i> | | | | | |
| Research, engineering and development (Airport and airway trust fund)....405 | BA O | 57,900 63,612 | 67,500 70,450 | 17,900 14,000 | 76,700 73,000 |
| Operations (Airport and airway trust fund).....405 | BA O | ¹ 148,614 225 | ¹ 148,614 -137 | ¹ 117,511 ¹ 117,511 | ¹ 476,422 ¹ 476,422 |
| Total trust funds Federal Aviation Administration. | BA O | 285,178 579,058 | 811,651 819,927 | 222,911 277,780 | 1,129,717 1,130,840 |
| FEDERAL HIGHWAY ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Motor carrier safety.....404 | BA O | 6,087 4,703 | 6,500 6,942 | 1,625 1,679 | 6,949 6,750 |
| Highway beautification.....404 | BA | 999 | 1,000 | 250 | |
| Contract authority..... | BA | 75,000 | | | |
| Permanent..... | BA | | | | 32,000 |
| Liquidation of contract authority.... | O | (25,000) 29,657 | (30,000) 46,800 | (7,500) 11,055 | (40,000) 40,000 |
| Highway-related safety grants: 404 | | | | | |
| Contract authority, Permanent..... | BA | | | | 17,000 |
| Liquidation of contract authority.... | O | (4,500) 5,666 | (3,300) 2,600 | | (6,500) 7,100 |
| Darien Gap Highway.....151 | BA O | 13,510 9,451 | 4,900 14,000 | | |
| Territorial highways: 404 | | | | | |
| Contract authority, Permanent..... | BA | 10,009 | 8,000 | | |
| Liquidation of contract authority.... | O | (4,000) 2,625 | (4,000) 4,600 | (1,000) 1,150 | (3,400) 4,500 |
| Railroad-highway crossings demonstration projects.....404 | BA O | 360 670 | 467 1,230 | | 3,333 1,067 |
| National scenic and recreational highway: 404 | | | | | |
| Contract authority, Permanent..... | BA | 10,000 | | | |
| Liquidation of contract authority.... | O | | | | (8,200) 8,200 |
| Alaska Highway.....404 | BA O | 4,825 | | | 15,000 3,900 |
| Off-systems roads: 404 | | | 1,000 | 1,500 | |
| Contract authority..... | BA | 200,000 | | | |
| Liquidation of contract authority.... | O | | (10,000) 10,000 | (2,500) 2,500 | (92,000) 92,000 |
| Access highways to public recreation areas on certain lakes.....404 | BA O | | 10,000 750 | | |
| Miscellaneous accounts.....404 | BA | 3,860 | 11,000 | | |
| Liquidation of contract authority.... | O | (18,490) 40,187 | | | |
| Total Federal funds Federal Highway Administration. | BA O | 324,650 92,959 | 42,034 103,466 | 1,934 24,314 | 74,282 182,517 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|--------------------------|----------------------|------------------|
| DEPARTMENT OF TRANSPORTATION—Continued | | | | | |
| FEDERAL HIGHWAY ADMINISTRATION—Con. | | | | | |
| <i>Trust Funds</i> | | | | | |
| Federal-aid highways (trust fund): 404 | | | | | |
| Contract authority..... | BA | 146,095 | -390,000 | | -245,000 |
| Permanent..... | BA | 6,282,500 | 3,475,000 | | 6,700,000 |
| Liquidation of contract authority..... | | (4,685,840) | (5,733,800) | (1,348,950) | (6,550,000) |
| | O | 4,692,405 | ^a (1,350,000) | 1,881,726 | 6,720,000 |
| | | | ^a 1,350,000 | | |
| Limitation on general operating expenses..... | | (128,170) | ^a (142,480) | (35,916) | (152,300) |
| | | | ^a (3,044) | ^a (1,081) | |
| Right-of-way revolving fund (trust revolving fund).....404 | | | | | |
| Liquidation of contract authority..... | | (20,000) | (20,000) | (5,000) | (46,600) |
| | O | 37,006 | 36,900 | 5,000 | 46,600 |
| Baltimore-Washington Parkway (trust fund).....404 | BA | 1,544 | | | 6,900 |
| | O | 148 | 1,000 | 600 | 2,000 |
| Highland scenic highway (liquidation of contract authorization) (trust fund): 404 | | | | | |
| Contract authority..... | BA | | 15,000 | | |
| Liquidation of contract authority..... | | | (15,000) | | |
| | O | | 15,000 | | |
| Trust fund share of other highway programs.....404 | BA | 8,685 | 10,933 | | 6,667 |
| Contract authority, Permanent..... | BA | 59,491 | | | |
| Liquidation of contract authority..... | | (7,500) | (11,700) | (3,000) | (33,620) |
| | O | 8,162 | 18,660 | 4,700 | 36,033 |
| Highway safety research and development.....404 | BA | 8,685 | 9,000 | 2,250 | 9,000 |
| | O | | 17,685 | 2,250 | 9,000 |
| Overseas highway.....404 | BA | 500 | 500 | | |
| | O | | 200 | 50 | 750 |
| Other Federal Highway Administration trust funds: Permanent.....151 | BA | 2,637 | 31,300 | 8,100 | 31,000 |
| Contract authority, Permanent..... | BA | 4,254 | | | |
| Liquidation of contract authority..... | | (4,467) | (7,079) | | |
| | O | 5,770 | 25,500 | 8,100 | 33,100 |
| Total trust funds Federal Highway Administration. | BA | 6,514,391 | 3,151,733 | 10,350 | 6,508,567 |
| | O | 4,743,491 | 6,535,873 | 1,902,426 | 6,847,483 |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Traffic and highway safety.....404 | BA | 42,764 | 38,896 | 11,850 | 73,980 |
| | | | ^a 374 | ^a 130 | |
| | O | 39,106 | 46,970 | 11,960 | 57,070 |
| State and community highway safety: 404 | | | | | |
| Contract authority..... | BA | | | | 103,000 |
| Permanent..... | BA | 2,250 | | | |
| Liquidation of contract authority.... | | (10,860) | (2,000) | (500) | (12,000) |
| | O | 5,168 | 3,000 | 500 | 13,000 |
| Total Federal funds National Highway Traffic Safety Administration. | BA | 45,014 | 39,270 | 11,980 | 176,980 |
| | O | 44,274 | 49,970 | 12,460 | 70,070 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|-----------------------------------|------------------|-------------------|
| DEPARTMENT OF TRANSPORTATION—Continued | | | | | |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION—Continued | | | | | |
| <i>Trust Funds</i> | | | | | |
| Trust fund share of highway safety programs.....404 | BA | 28,110 | 28,904 D280 | 6,300 D100 | ..... |
| Contract authority, Permanent..... | BA | 195,750 | 56,500 | ..... | ..... |
| Liquidation of contract authority..... | O | (85,140) | (69,000) | (19,500) | (80,000) |
| | O | 105,368 | 115,030 | 29,540 | 100,230 |
| Gifts and donations.....404 | O | -10 | 11 | ..... | ..... |
| Total trust funds National Highway Traffic Safety Administration. | BA | 223,860 | 85,684 | 6,400 | ..... |
| | O | 105,358 | 115,041 | 29,540 | 100,230 |
| FEDERAL RAILROAD ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Office of the administrator.....404 | BA | 3,782 | 5,900 D175 | 1,400 D56 | 5,800 |
| | O | 3,289 | 6,168 | 1,459 | 5,793 |
| Railroad safety.....404 | BA | 11,794 | 16,200 D383 | 4,050 D121 | K18,500 |
| | O | 9,439 | 16,367 | 6,179 | 17,133 |
| Railroad research and development 404 | BA | 47,550 | 61,150 | 13,650 | 53,000 |
| | O | 51,078 | 54,800 | 13,200 | 40,424 |
| Grants-in-aid for railroad safety...404 | BA | 965 | 1,500 | 375 | K2,000 |
| | O | 53 | 180 | 375 | 1,731 |
| Rail service assistance.....404 | BA | 135,200 | 85,000 K236,000 | 8,600 K15,000 | K198,530 |
| | O | 169,004 | 97,108 K236,000 | 9,575 K5,000 | 71,505 K10,000 |
| Railroad transportation employment and improvement.....404 | BA | 5,000 | 90,000 | 18,000 | ..... |
| Grants to National Railroad Passenger Corporation.....404 | BA | 276,500 | 440,000 | 124,700 | 483,700 |
| | O | 299,000 | 340,000 | 118,000 | 462,000 |
| Emergency rail facilities restoration 404 | O | 2,046 | 1,432 | ..... | ..... |
| Public enterprise funds: | | | | | |
| Alaska Railroad revolving fund.....404 | BA | 6,031 | 9,000 | ..... | 6,000 |
| | O | -1,609 | 7,764 | 1,100 | 4,091 |
| Total Federal funds Federal Railroad Administration. | BA | 486,822 | 945,308 | 185,952 | 767,530 |
| | O | 532,300 | 759,819 | 154,888 | 612,677 |
| URBAN MASS TRANSPORTATION ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Urban mass transportation fund..404 | BA | 51,010 | 64,300 | 14,400 | 88,600 |
| Contract authority..... | BA | 8,766,166 | 615,700 | -14,400 | 566,400 |
| Liquidation of contract authority.... | | (450,000) | (1,190,300) | (325,000) | (1,510,000) |
| | O | 753,246 | K100,000 1,240,000 K100,000 | 370,000 | 1,585,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|----------------|------------------------|-----------------------|------------------|
| DEPARTMENT OF TRANSPORTATION—Continued | | | | | |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | | | | | |
| Federal Funds | | | | | |
| Public enterprise funds: | | | | | |
| Saint Lawrence Seaway Development Corporation fund.....406 | 0 | -1,500 | -976 | -797 | -968 |
| Limitation on administrative expenses. | | (886) | (923) <i>p</i> (24) | (250) <i>p</i> (8) | (982) |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 12,125,131 | 4,327,686 | 798,892 | 4,195,505 |
| | 0 | 3,848,146 | 4,844,780 | 1,176,317 | 4,888,102 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....400 | BA } 0 } | -24,135 | -26,267 | -15,721 | -71,100 |
| 902 | BA } 0 } | -96 | -96 | -51 | -104 |
| Total Federal funds..... | BA | 12,100,900 | 4,301,323 | 783,120 | 4,124,301 |
| | 0 | 3,823,915 | 4,818,417 | 1,160,545 | 4,816,898 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 7,023,434 | 4,049,098 | 239,669 | 7,638,314 |
| | 0 | 5,427,667 | 7,470,901 | 2,209,749 | 8,078,624 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....151 | BA } 0 } | -5,005 | -36,249 | -7,300 | -28,900 |
| 902 | BA } 0 } | -16 | | | |
| Total trust funds..... | BA | 7,018,413 | 4,012,849 | 232,369 | 7,609,414 |
| | 0 | 5,422,646 | 7,434,652 | 2,202,449 | 8,049,724 |
| Total Department of Transportation. | BA | 19,119,313 | 8,314,172 | 1,015,489 | 11,733,715 |
| | 0 | 9,246,561 | 12,253,069 | 3,362,994 | 12,866,622 |

DEPARTMENT OF THE TREASURY

| | | | | | |
|---|----|--------|--|--------------------------------------|--------|
| OFFICE OF THE SECRETARY | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses, Office of the Secretary.....803 | BA | 26,145 | 27,042 <i>c</i> 111 <i>p</i> 572 | 6,760 <i>c</i> 43 <i>p</i> 201 | 26,972 |
| | 0 | 22,684 | 30,117 | 7,600 | 25,973 |
| Office of Revenue Sharing.....851 | BA | | 2,948 <i>p</i> 79 | 738 <i>p</i> 29 | 3,810 |
| | 0 | | 2,908 | 759 | 3,738 |
| Salaries and expenses, Federal Law Enforcement Training Center....751 | BA | 3,115 | 12,000 | 3,500 | 8,450 |
| | 0 | 2,803 | 11,000 | 3,400 | 8,250 |
| Construction, Federal Law Enforcement Training Center....751 | BA | 18,915 | | | |
| | 0 | 293 | 4,053 | 5,252 | 9,078 |
| Expenses for economic stabilization (liquidating functions).....802 | BA | 2,000 | | | |
| | 0 | 1,561 | 305 | | |
| Presidential election campaign fund: Permanent, indefinite.....806 | BA | 61,675 | 40,000 | | 35,000 |
| | 0 | | 31,000 | 40,000 | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|----------------------|---------------------|----------------------|
| DEPARTMENT OF THE TREASURY—Continued | | | | | |
| OFFICE OF THE SECRETARY—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds:—Continued | | | | | |
| Miscellaneous permanent | BA | 23 | 16 | 5 | 18 |
| appropriations (special funds): | | | | | |
| Permanent, indefinite.....803 | 0 | 23 | 20 | 5 | 18 |
| Public enterprise funds: | | | | | |
| Liquidation of Federal Farm | 0 | 28 | | | |
| Mortgage Corporation.....803 | | | | | |
| Liquidation of Reconstruction | 0 | -3,124 | -446 | | -424 |
| Finance Corporation.....803 | | | | | |
| Liquidation of Home Owners' Loan | 0 | 62 | | | |
| Corporation.....803 | | | | | |
| Intragovernmental funds: | | | | | |
| Working capital fund.....803 | 0 | 55 | -83 | -25 | -80 |
| Total Federal funds Office of | BA | 111,873 | 82,768 | 11,276 | 74,250 |
| the Secretary. | 0 | 24,385 | 78,874 | 56,991 | 46,553 |
| <i>Trust Funds</i> | | | | | |
| Pershing Hall memorial fund: | BA | 7 | 7 | | 7 |
| Permanent.....705 | 0 | 7 | 7 | | 7 |
| BUREAU OF GOVERNMENT FINANCIAL OPERATIONS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....803 | BA | 127,369 | 120,000 | 30,000 | 147,229 |
| | | | ¹ 10,573 | ¹ 4,944 | |
| | | | ² 68 | ² 2 | |
| | | | ¹ 1,684 | ¹ 404 | |
| | 0 | 126,785 | 123,961 | 30,725 | 149,255 |
| | | | ¹ 10,573 | ¹ 4,944 | |
| Special payment to recipients of | BA | 1,750,000 | | | |
| certain retirement and survivor | 0 | 1,678,074 | 71,926 | | |
| benefits.....601 | | | | | |
| New York City seasonal financing | BA | | 1,000 | 315 | 1,250 |
| fund, administrative expenses.852 | 0 | | 1,000 | 315 | 1,250 |
| Claims, judgments, and relief acts | BA | 163,653 | 43,472 | | |
| 806 | | | ¹ 201,954 | ¹ 67,205 | ¹ 225,889 |
| Permanent, indefinite..... | BA | 20,485 | 23,000 | 6,000 | 23,000 |
| | 0 | 179,332 | 71,679 | 6,000 | 23,000 |
| | | | ¹ 201,954 | ¹ 67,205 | ¹ 225,889 |
| Interest on uninvested funds: | BA | 8,279 | 8,076 | 1,983 | 8,025 |
| Permanent, indefinite.....902 | 0 | 8,031 | 8,076 | 1,983 | 8,025 |
| Payment of Government losses in | BA | 600 | 700 | 175 | 500 |
| shipment: Indefinite.....803 | 0 | 210 | 754 | 175 | 497 |
| Eisenhower College grants.....502 | BA | 9,000 | 1,000 | | |
| | 0 | 8,333 | | | 1,667 |
| Grants to Hoover Institution on War, | BA | | 7,000 | | |
| Revolution, and Peace.....503 | 0 | | 2,000 | 500 | 3,000 |
| Public enterprise funds: | | | | | |
| Check forgery insurance fund.....803 | 0 | 1 | 3 | | 3 |
| New York City seasonal financing | BA | | 2,300,000 | | |
| fund.....852 | | | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF THE TREASURY—Continued | | | | | |
| BUREAU OF GOVERNMENT FINANCIAL OPERATIONS—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| <i>Intragovernmental funds:</i> | | | | | |
| Fishermen's protective fund.....403 | BA | 3,000 | | | |
| | O | 1,696 | 2,104 | | 741 |
| Total Federal funds Bureau of Government Financial Operations. | BA | 2,082,386 | 2,717,927 | 111,028 | 405,893 |
| | O | 2,002,462 | 494,030 | 111,847 | 413,327 |
| <i>Trust Funds</i> | | | | | |
| Bureau of Government Financial Operations trust funds: Permanent, indefinite.....806 | BA | 18 | 18 | 4 | 18 |
| | O | 18 | 18 | 4 | 18 |
| BUREAU OF ALCOHOL, TOBACCO AND FIREARMS | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Salaries and expenses.....751 | BA | 94,400 | 106,839 | 26,709 | 125,315 |
| | O | 94,828 | 108,313 | 25,883 | 123,396 |
| CUSTOMS SERVICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Salaries and expenses.....751 | BA | 292,400 | 310,000 | 77,500 | 324,059 |
| | O | 298,539 | 337,691 | 79,655 | 322,539 |
| Miscellaneous permanent accounts (special funds): Permanent, indefinite.....852 | BA | 169,404 | 225,000 | 56,250 | 230,000 |
| | O | 179,889 | 225,000 | 56,250 | 230,000 |
| Total Federal funds Customs Service. | BA | 461,804 | 544,077 | 137,138 | 554,059 |
| | O | 478,428 | 562,691 | 135,905 | 552,539 |
| <i>Trust Funds</i> | | | | | |
| Refunds, transfers and expenses, unclaimed, abandoned and seized goods: Permanent, indefinite.....803 | BA | 3,784 | 3,000 | 800 | 3,500 |
| | O | 3,440 | 3,000 | 800 | 3,500 |
| BUREAU OF ENGRAVING AND PRINTING | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Air-conditioning of the Bureau of Engraving and Printing buildings 803 | O | 16 | | | |
| <i>Intragovernmental funds:</i> | | | | | |
| Bureau of Engraving and Printing fund.....803 | O | -4,373 | 2,454 | 133 | -218 |
| Total Federal funds Bureau of Engraving and Printing. | O | -4,357 | 2,454 | 133 | -218 |
| BUREAU OF THE MINT | | | | | |
| <i>Federal Funds</i> | | | | | |
| <i>General and special funds:</i> | | | | | |
| Salaries and expenses.....803 | BA | 34,600 | 41,230 | 10,308 | 43,215 |
| | O | 33,259 | 39,589 | 9,898 | 42,500 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|---------------------|--------------------|
| DEPARTMENT OF THE TREASURY—Continued | | | | |
| BUREAU OF THE MINT—Continued | | | | |
| <i>Federal Funds—Continued</i> | | | | |
| General and special funds:—Continued | | | | |
| Construction of mint facilities.....803 | BA | 3,350 | ..... | ..... |
| | O | 3,050 | 780 | 3,312 |
| Coinage profit fund (special fund): | BA | 2,178 | 2,818 | 800 |
| Permanent, indefinite.....803 | O | 2,162 | 3,369 | 876 |
| | | | | 3,500 |
| Total Federal funds Bureau of the Mint. | BA | 36,778 | 47,398 | 11,108 |
| | O | 35,421 | 46,008 | 11,554 |
| | | | | 46,715 |
| | | | | 49,312 |
| BUREAU OF THE PUBLIC DEBT | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Administering the public debt.....803 | BA | 97,117 | 98,000 | 24,500 |
| | | | ^a 6,493 | ^a 2,078 |
| | | | ^c 23 | ^c 14 |
| | | | ^d 1,108 | ^d 376 |
| | O | 100,222 | 99,402 | 25,462 |
| | | | ^a 5,857 | ^a 2,078 |
| | | | | 113,977 |
| | | | | ^a 636 |
| INTERNAL REVENUE SERVICE | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....803 | BA | 41,970 | 44,500 | 11,125 |
| | | | ^d 1,325 | ^d 460 |
| | O | 42,825 | 45,649 | 11,513 |
| | | | | 46,350 |
| Accounts, collection and taxpayer service.....803 | BA | 733,600 | 771,500 | 192,875 |
| | | | ^d 20,240 | ^d 6,815 |
| | O | 731,096 | 789,819 | 198,840 |
| | | | | 784,055 |
| Compliance.....803 | BA | 811,000 | 830,000 | 207,500 |
| | | | ^d 23,955 | ^d 8,340 |
| | O | 827,859 | 852,126 | 214,885 |
| | | | | 828,883 |
| Payment where credit exceeds liability for tax: Permanent....604 | BA | | 1,200,000 | |
| | O | | 1,200,000 | |
| | | | | 600,000 |
| Refunding internal revenue collections, interest: Permanent 902 | BA | 235,628 | 334,000 | 61,500 |
| | O | 235,628 | 334,000 | 61,500 |
| | | | | 396,000 |
| Internal revenue collections for Puerto Rico (special fund): Permanent, indefinite.....852 | BA | 111,758 | 114,000 | 23,500 |
| | O | 121,519 | 114,000 | 23,500 |
| | | | | 114,000 |
| Public enterprise funds: | | | | |
| Federal tax lien revolving fund: Indefinite.....803 | BA | 500 | | |
| | O | 114 | -80 | |
| Total Federal funds Internal Revenue Service. | BA | 1,934,456 | 3,339,520 | 512,115 |
| | O | 1,959,041 | 3,335,514 | 510,238 |
| | | | | 2,781,500 |
| | | | | 2,769,288 |
| SECRET SERVICE | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....751 | BA | 82,800 | 105,750 | 30,860 |
| | | | ^d 2,200 | ^d 800 |
| | O | 82,108 | 107,020 | 30,980 |
| | | | | 108,250 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|------------------|----------------|------------------|
| DEPARTMENT OF THE TREASURY—Continued | | | | | |
| SECRET SERVICE—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds—Continued | | | | | |
| Contribution for annuity benefits: | BA | 2,933 | 2,600 | 500 | 4,000 |
| Permanent, indefinite.....751 | O | 3,667 | 2,550 | 500 | 4,000 |
| Total Federal funds Secret | BA | 85,733 | 110,550 | 32,160 | 114,250 |
| Service. | O | 85,775 | 109,570 | 31,480 | 112,250 |
| OFFICE OF THE COMPTROLLER OF THE CURRENCY | | | | | |
| Trust Funds | | | | | |
| Assessment funds (trust revolving fund) | O | 7,804 | 16,715 | -10,620 | 3,874 |
| 403 | | | | | |
| INTEREST ON THE PUBLIC DEBT | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Interest on the public debt: | BA | 32,665,008 | 37,700,000 | 10,400,000 | 45,000,000 |
| Permanent, indefinite.....901 | O | 32,665,008 | 37,700,000 | 10,400,000 | 45,000,000 |
| GENERAL REVENUE SHARING | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Payments to State and local | BA | 6,204,780 | 6,354,780 | 1,626,195 | *6,542,280 |
| government fiscal assistance trust | O | 6,204,780 | 6,354,780 | 1,626,195 | 6,542,280 |
| fund: Permanent.....851 | | | | | |
| Trust Funds | | | | | |
| State and local government fiscal | BA | 6,204,780 | 6,354,780 | 1,626,195 | *6,542,280 |
| assistance trust fund: Permanent | O | 6,137,917 | 6,272,430 | 1,626,589 | 6,548,504 |
| 851 | | | | | |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 43,774,335 | 51,112,341 | 12,895,688 | 55,758,759 |
| | O | 43,645,993 | 48,897,493 | 12,937,766 | 55,723,340 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....155 | BA | | | | -50,000 |
| | O | | | | |
| 803 | BA | -573 | -640 | -160 | -650 |
| | O | | | | |
| 902 | BA | -1,206,021 | -1,538,201 | -261,396 | -1,394,836 |
| | O | | | | |
| Receipts from off-budget Federal | BA | -50,000 | -50,000 | | |
| agencies.....155 | O | | | | |
| 902 | BA | -454,727 | -1,253,809 | -360,000 | -2,252,497 |
| | O | | | | |
| Proprietary receipts from the | BA | -3,879 | -2,540 | -640 | -2,500 |
| public.....050 | O | | | | |
| 150 | BA | -208,927 | -209,320 | -23,800 | -202,234 |
| | O | | | | |
| 800 | BA | -191,968 | -141,061 | -19,985 | -101,991 |
| | O | | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|--------------------------|--------------------------|--------------------------|--------------------------|
| DEPARTMENT OF THE TREASURY—Continued | | | | | |
| SUMMARY—Continued | | | | | |
| Federal funds:—Continued | | | | | |
| 902 | BA } O } | -158,807 | -186,654 | -19,590 | -218,458 |
| Total Federal funds..... | BA O | 41,499,433 41,371,091 | 47,730,116 45,515,268 | 12,210,117 12,252,195 | 51,535,593 51,500,174 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA O | 6,208,589 6,149,186 | 6,357,805 6,292,170 | 1,626,999 1,616,773 | 6,545,805 6,555,903 |
| Interfund transactions..... | 803 O } | -130,109 | -145,000 | -36,250 | -145,000 |
| | 851 O } | -6,213,019 | -6,354,780 | -1,626,195 | -6,542,280 |
| Total Department of the Treasury. | BA O | 41,364,894 41,177,149 | 47,588,141 45,307,658 | 12,174,671 12,206,523 | 51,394,118 51,368,797 |

ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

| | | | | | |
|---|----|-----------|--|---|------------------------|
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Operating expenses: | | | | | |
| (Atomic energy defense activities) 053 | BA | 1,229,542 | 1,359,478 | 368,422 | ^A 1,558,140 |
| | O | | ^B 30,000 ^D 550 | ^B 23,000 ^D 195 | |
| | O | 1,218,554 | 1,303,522 | 348,075 | 1,508,610 |
| | | | ^B 22,500 | ^B 17,500 | ^B 13,000 |
| (General science and basic research).....251 | BA | 318,953 | 358,300 | 93,530 | ^A 381,300 |
| | O | 309,766 | 343,500 | 90,300 | 366,900 |
| (Energy).....305 | BA | 1,162,832 | 1,839,481 | 588,386 | ^A 2,682,186 |
| | | | ^D 6,326 ^J -21,700 | ^D 2,232 ^J -4,000 | ^J -90,800 |
| | O | 930,128 | 1,581,797 | 485,496 | 2,383,007 |
| | | | ^J -21,700 | ^J -4,000 | ^J -90,800 |
| Total, Operating expenses..... | BA | 2,711,327 | 3,572,435 | 1,071,765 | 4,530,826 |
| | O | 2,458,448 | 3,229,619 | 937,371 | 4,180,717 |
| Special foreign currency program.305 | BA | | 6,650 | | |
| | O | | 3,150 | 500 | 2,000 |
| Plant and capital equipment: | | | | | |
| (Atomic energy defense activities) 053 | BA | 254,818 | 266,996 | 60,070 | ^A 385,151 |
| | O | | ^B 4,000 | | |
| | O | 287,352 | 291,109 | 77,803 | 311,218 |
| | | | ^B 4,000 | | |
| (General science and basic research).....251 | BA | 62,115 | 66,100 | 11,375 | ^A 99,700 |
| | O | 64,558 | 56,497 | 16,890 | 67,200 |
| (Energy).....305 | BA | 483,820 | 595,571 | 122,571 | ^A 981,643 |
| | | | ^J 6,000 | ^J 35,000 | |
| | O | 354,621 | 486,993 | 153,199 | 713,197 |
| | | | ^J 4,000 | ^J 5,000 | ^J 32,000 |
| Total, Plant and capital equipment. | BA | 800,753 | 938,667 | 229,016 | 1,466,494 |
| | O | 706,531 | 842,599 | 252,892 | 1,123,615 |
| Geothermal resources development fund.....305 | BA | | | | ^A 50,000 |
| | O | | | | 4,400 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|------|----------------|------------------|----------------|------------------|
| ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Public enterprise funds: | | | | | |
| Synthetic Fuels Commercial | BA | | '3,000 | '1,000 | |
| Demonstration Fund.....305 | | | | | |
| Authority to spend public debt | BA | | '500,000 | | |
| receipts. | O | | '3,000 | '1,000 | |
| Total Federal funds Energy | BA | 3,512,080 | 5,020,752 | 1,301,781 | 6,047,320 |
| Research and Development | O | 3,164,979 | 4,078,368 | 1,191,763 | 5,310,732 |
| Administration. | | | | | |
| Trust Funds | | | | | |
| Advances for cooperative work: | BA | 13,389 | 10,275 | 2,570 | 10,275 |
| Permanent.....305 | O | 13,370 | 10,339 | 2,570 | 10,275 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 3,512,080 | 5,020,752 | 1,301,781 | 6,047,320 |
| | O | 3,164,979 | 4,078,368 | 1,191,763 | 5,310,732 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 13,389 | 10,275 | 2,570 | 10,275 |
| | O | 13,370 | 10,339 | 2,570 | 10,275 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA } | -13,389 | -10,275 | -2,570 | -10,275 |
| public.....305 | O } | | | | |
| Total trust funds..... | O | -19 | 64 | | |
| Total Energy Research and | BA | 3,512,080 | 5,020,752 | 1,301,781 | 6,047,320 |
| Development Administration. | O | 3,164,960 | 4,078,432 | 1,191,763 | 5,310,732 |

ENVIRONMENTAL PROTECTION AGENCY

| | | | | | |
|---|----|-------------|-----------|-----------|-------------|
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Agency and regional management | BA | 60,364 | 70,758 | 18,423 | 67,538 |
| 304 | O | 53,868 | 68,000 | 15,000 | 66,000 |
| Energy research and development | BA | 134,000 | 100,550 | 21,140 | *96,973 |
| 305 | O | 23,204 | 120,000 | 24,000 | 120,000 |
| Research and development.....304 | BA | 166,532 | 166,466 | 41,823 | *159,476 |
| | O | 166,608 | 177,000 | 56,000 | 160,000 |
| Abatement and control.....304 | BA | 286,815 | 374,925 | 92,299 | *329,544 |
| Contract authority..... | BA | 150,000 | | | |
| Liquidation of contract authority.... | | (26,000) | (65,000) | (19,000) | (49,182) |
| | O | 265,349 | 392,000 | 124,000 | 305,000 |
| Enforcement.....304 | BA | 51,096 | 52,721 | 13,731 | *56,561 |
| | O | 51,637 | 53,000 | 15,000 | 56,000 |
| Buildings and facilities.....304 | BA | 1,529 | 2,100 | 500 | 2,100 |
| | O | 3 | 612 | 1,000 | 2,000 |
| Construction grants: 304 | | | | | |
| Contract authority..... | BA | 7,666,230 | | | |
| Liquidation of contract authority.... | | (1,400,000) | (500,000) | (600,000) | (4,100,000) |
| | O | 1,937,575 | 2,350,000 | 600,000 | 3,770,000 |
| Scientific activities overseas (Special | BA | | 4,000 | 670 | 6,000 |
| foreign currency program).....304 | O | 3,512 | 5,000 | 1,000 | 5,000 |
| Operations, research, and facilities | O | 28,691 | 27,000 | 2,000 | 16,000 |
| 304 | | | | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-----------|-------------------------------|-----------------------------|---------------------------|-----------------------------|
| ENVIRONMENTAL PROTECTION AGENCY—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Public enterprise funds: | | | | | |
| Revolving fund for certification and other services.....304 | 0 | -246 | -39 | -10 | -50 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....304 | 0 | 487 | 337 | | |
| Total Federal funds | BA | 8,516,566 | 771,520 | 188,586 | 718,192 |
| Environmental Protection Agency. | 0 | 2,530,688 | 3,192,910 | 837,990 | 4,499,950 |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....304 | BA 0 | 28 6 | 9 90 | | |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA 0 | 8,516,566 2,530,688 | 771,520 3,192,910 | 188,586 837,990 | 718,192 4,499,950 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....304 | BA 0 } | -206 | -310 | -76 | -310 |
| Total Federal funds..... | BA 0 | 8,516,360 2,530,482 | 771,210 3,192,600 | 188,510 837,914 | 717,882 4,499,640 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA 0 | 28 6 | 9 90 | | |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....304 | BA 0 } | -26 | -9 | | |
| Total trust funds..... | BA 0 | 2 -20 | 81 | | |
| Total Environmental Protection Agency. | BA 0 | 8,516,362 2,530,462 | 771,210 3,192,681 | 188,510 837,914 | 717,882 4,499,640 |

GENERAL SERVICES ADMINISTRATION**REAL PROPERTY ACTIVITIES***Federal Funds*

| | | | | | |
|--|---------|-----------------------|-----------------------|-----------------------|-----------------------|
| General and special funds: | | | | | |
| Real property miscellaneous accounts: | | | | | |
| (Federal judicial activities).....752 | 0 | 2,008 | 3,100 | 156 | |
| (General property and records management).....804 | 0 | 9,128 | 10,000 | 210 | |
| Total, Real property miscellaneous accounts. | 0 | 11,136 | 13,100 | 366 | |
| Disposal of surplus real and related personal property, operating expenses.....804 | BA 0 | 7,156 5,712 | 6,000 6,180 | 1,450 1,510 | 6,205 6,205 |
| Expenses, disposal of surplus real and related personal property (special fund): Permanent, indefinite.....804 | BA 0 | 915 824 | 1,500 1,100 | 375 600 | 1,000 1,000 |
| Intragovernmental funds: | | | | | |
| Federal buildings fund.....804 | 0 | 125,697 | 35,717 | 2,032 | -10,324 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|---------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| GENERAL SERVICES ADMINISTRATION—Continued | | | | | |
| REAL PROPERTY ACTIVITIES—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| Intragovernmental funds:—Continued | | | | | |
| Construction services fund.....804 | O | ..... | -17,293 | ..... | ..... |
| Consolidated working fund, real property activities.....804 | O | 2,355 | -1,213 | -303 | -109 |
| Total Federal funds Real Property Activities. | BA O | <u>8,071</u> <u>145,724</u> | <u>7,680</u> <u>37,591</u> | <u>1,885</u> <u>4,205</u> | <u>7,205</u> <u>-3,228</u> |
| PERSONAL PROPERTY ACTIVITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Federal Supply Service, operating expenses.....804 | BA O | <u>166,074</u> 151,552 | <u>164,866</u> 158,694 | <u>41,601</u> 39,520 | <u>154,815</u> 154,729 |
| Intragovernmental funds: | | | | | |
| General supply fund.....804 | BA O | 8,311 | <u>40,000</u> 10,014 | ..... | ..... -19,997 |
| Working capital fund.....804 | O | -199 | -95 | -8 | 145 |
| Total Federal funds Personal Property Activities. | BA O | <u>166,074</u> <u>159,664</u> | <u>205,533</u> <u>168,613</u> | <u>41,797</u> <u>39,512</u> | <u>154,815</u> <u>134,877</u> |
| RECORDS ACTIVITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| National Archives and Records Service, operating expenses.....804 | BA O | <u>51,294</u> 52,625 | <u>60,200</u> 57,837 | <u>15,050</u> 15,350 | <u>64,439</u> 64,513 |
| Records declassification.....804 | BA O | <u>1,305</u> 1,276 | <u>1,350</u> 1,394 | <u>337</u> 352 | <u>1,410</u> 1,410 |
| Total Federal funds Records Activities. | BA O | <u>52,599</u> <u>53,901</u> | <u>61,594</u> <u>59,231</u> | <u>15,776</u> <u>15,702</u> | <u>65,849</u> <u>65,923</u> |
| Trust Funds | | | | | |
| National archives trust fund (revolving) 804 | O | -249 | -464 | -75 | -400 |
| National archives gift fund.....804 | BA O | <u>528</u> 737 | <u>65</u> 225 | <u>21</u> 21 | <u>35</u> 41 |
| Total trust funds Records Activities. | BA O | <u>528</u> <u>488</u> | <u>65</u> <u>-239</u> | <u>21</u> <u>-54</u> | <u>35</u> <u>-359</u> |
| AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Automated Data and Telecommunications Service, operating expenses.....804 | BA O | <u>7,121</u> 7,020 | <u>7,250</u> 8,051 | <u>1,812</u> 1,879 | <u>7,651</u> 7,447 |
| Intragovernmental funds: | | | | | |
| Federal telecommunications fund.804 | O | -3,165 | -5,744 | -526 | -1,961 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | |
|---|----------------|------------------|------------------|------------------|--------|
| GENERAL SERVICES ADMINISTRATION—Continued | | | | | |
| AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Intragovernmental funds:—Continued | | | | | |
| Automatic data processing fund ..804 | 0 | -3,117 | -6,000 | -834 | 4,500 |
| Total Federal funds Automated | BA | 7,121 | 7,460 | 1,885 | 7,651 |
| Data and | 0 | 738 | -3,693 | 519 | 9,986 |
| Telecommunications | | | | | |
| Activities. | | | | | |
| PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Property Management and Disposal | | | | | |
| Service, Operating expenses | | | | | |
| (special fund): | | | | | |
| (General property and records | 0 | 4,494 | 2,162 | 175 | 1,025 |
| management) .....804 | | | | | |
| Strategic and critical materials....054 | 0 | -548 | -500 | -125 | -500 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund, | 0 | 196 | 122 | | |
| Emergency health activities .....054 | | | | | |
| Total Federal funds Property | 0 | 4,142 | 1,784 | 50 | 525 |
| Management and Disposal | | | | | |
| activities. | | | | | |
| PREPAREDNESS ACTIVITIES | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Federal Preparedness Agency, | BA | 7,650 | 15,500 | 3,875 | 16,380 |
| salaries and expenses .....054 | | | ^c 150 | ^c 46 | |
| | 0 | 6,212 | ^b 360 | ^b 124 | |
| | | | 15,763 | 3,966 | 15,838 |
| Defense mobilization functions of | BA | 1,500 | | | |
| Federal agencies .....054 | 0 | 2,052 | 393 | | |
| Expenses, Defense Production Act | BA | | | | 10,540 |
| 054 | 0 | | | | 10,540 |
| State and local preparedness .....054 | 0 | | 215 | | |
| Public enterprise funds: | | | | | |
| Defense Production Act, loan | 0 | -29 | -27 | -7 | -27 |
| guarantee activities .....054 | | | | | |
| William Langer Jewel bearing plant | 0 | -320 | 93 | -27 | -32 |
| revolving fund .....054 | | | | | |
| Total Federal funds | BA | 9,150 | 16,010 | 4,045 | 26,920 |
| Preparedness Activities. | 0 | 7,915 | 16,437 | 3,932 | 26,319 |
| GENERAL ACTIVITIES | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| General management and agency | BA | 10,807 | 12,000 | 3,000 | 12,636 |
| operations .....804 | | | ^b 183 | ^b 114 | |
| | 0 | 9,545 | 11,635 | 2,959 | 12,636 |
| Federal management policy, salaries | BA | 1,748 | 1,100 | 275 | |
| and expenses .....804 | 0 | 1,575 | 1,145 | | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|---------------|----------------|--------------------------|------------------------|------------------|
| GENERAL SERVICES ADMINISTRATION—Continued | | | | | |
| GENERAL ACTIVITIES—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Indian trust accounting.....806 | BA | 2,549 | 2,600 ⁰⁷⁵ | 650 ⁰²⁵ | 2,702 |
| | O | 2,417 | 2,673 | 672 | 2,686 |
| Allowances and office staff for former Presidents.....802 | BA | 160 | 275 | 68 | 280 |
| | O | 150 | 275 | 68 | 280 |
| Expenses, presidential transition..802 | BA | 100 | | | 900 |
| | O | 91 | 9 | | 900 |
| Administrative and staff support services, salaries and expenses 804 | BA | 47,989 | 50,572 ^{01,397} | 12,662 ⁰⁴⁷³ | 65,170 |
| | O | 43,917 | 51,535 | 12,980 | 63,828 |
| Consumer information center.....403 | BA | 996 | 1,054 | 264 ⁰⁵ | 1,073 |
| | O | 814 | 968 | 246 | 984 |
| Refunds under Renegotiation Act: Indefinite.....902 | BA | | 1,000 | | |
| | O | 10 | 531 | 125 | 390 |
| Office of Administrator, salaries and expenses.....804 | O | 157 | 36 | | |
| Public enterprise funds: | | | | | |
| Reconstruction Finance Corporation liquidation fund.....804 | O | -174 | 17 | | |
| Virgin Islands Corporation liquidation fund.....804 | O | -891 | -884 | -211 | -807 |
| Intragovernmental funds: | | | | | |
| Administrative operations fund.....804 | O | 831 | 185 | | |
| Total Federal funds General activities. | BA | 84,349 | 70,256 | 17,536 | 82,761 |
| | O | 58,442 | 68,125 | 16,839 | 80,897 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 307,364 | 368,533 | 82,924 | 345,201 |
| | O | 430,526 | 348,088 | 80,759 | 315,299 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....054 | BA } -8,630 | | | | |
| | O } | | | | |
| 902 | BA } -3,241 | | | | |
| | O } | | | | |
| Proprietary receipts from the public.....054 | BA } -990,852 | -124,000 | -26,000 | -870,000 | |
| | O } | | | | |
| 800 | BA } -52,130 | -37,995 | -9,647 | -50,115 | |
| | O } | | | | |
| 902 | BA } -214 | | | | |
| | O } | | | | |
| Total Federal funds..... | BA | -747,703 | 206,538 | 47,277 | -574,914 |
| | O | -624,541 | 186,093 | 45,112 | -604,816 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 528 | 65 | 21 | 35 |
| | O | 488 | -239 | -54 | -359 |
| Total General Services Administration. | BA | -747,175 | 206,603 | 47,298 | -574,879 |
| | O | -624,053 | 185,854 | 45,058 | -605,175 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----|----------------|---------------------|---------------------|------------------|
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Research and development: | | | | | |
| (Manned space flight).....253 | BA | 1,116,100 | 1,415,400 | 374,600 | *1,515,425 |
| | O | 1,184,345 | 1,341,600 | 349,300 | 1,469,200 |
| (Space science, applications, and technology).....254 | BA | 787,563 | 838,330 | 216,800 | *788,500 |
| | O | 806,972 | 825,800 | 200,000 | 828,100 |
| (Supporting space activities)....255 | BA | 253,500 | 248,300 | 65,400 | *265,900 |
| | O | 257,010 | 260,000 | 62,700 | 262,000 |
| (Air transportation).....405 | BA | 166,400 | 175,350 | 43,800 | *189,100 |
| | O | 172,060 | 180,300 | 43,900 | 177,000 |
| Total, Research and development. | BA | 2,323,563 | 2,677,380 | 700,600 | 2,758,925 |
| | O | 2,420,387 | 2,607,700 | 655,900 | 2,736,300 |
| Construction of facilities: | | | | | |
| (Manned space flight).....253 | BA | 77,185 | 47,220 | | *39,825 |
| | O | 34,976 | 65,600 | 25,500 | 59,900 |
| (Space science, applications, and technology).....254 | BA | 19,430 | | | *9,400 |
| | O | 8,549 | 10,400 | 500 | 7,600 |
| (Supporting space activities)....255 | BA | 36,295 | 30,275 | 10,750 | *45,845 |
| | O | 34,968 | 32,400 | 4,500 | 42,200 |
| (Air transportation).....405 | BA | 9,745 | 4,635 | | *28,950 |
| | O | 6,814 | 6,400 | 700 | 16,000 |
| Total, Construction of facilities. | BA | 142,655 | 82,130 | 10,750 | 124,020 |
| | O | 85,307 | 114,800 | 31,200 | 125,700 |
| Research and program management: | | | | | |
| (Manned space flight).....253 | BA | 317,050 | 319,600 | 90,550 | *335,725 |
| | O | | ²⁸ 8,240 | ²³ 3,015 | |
| | O | 315,350 | 327,515 | 93,730 | 335,700 |
| (Space science, applications, and technology).....254 | BA | 270,073 | 274,600 | 77,300 | *289,030 |
| | O | | ²⁷ 7,075 | ²² 5,575 | |
| | O | 268,640 | 281,400 | 80,010 | 289,000 |
| (Supporting space activities)....255 | BA | 40,054 | 41,712 | 11,233 | *43,100 |
| | O | | ²¹ 1,075 | ²³ 375 | |
| | O | 39,840 | 42,730 | 11,645 | 43,100 |
| (Air transportation).....405 | BA | 137,698 | 139,600 | 34,595 | *146,200 |
| | O | | ²³ 3,596 | ²¹ 1,152 | |
| | O | 136,967 | 143,055 | 35,815 | 146,200 |
| Total, Research and program management. | BA | 764,875 | 795,498 | 220,795 | 814,055 |
| | O | 760,797 | 794,700 | 221,200 | 814,000 |
| Total Federal funds National Aeronautics and Space Administration. | BA | 3,231,093 | 3,555,008 | 932,145 | 3,697,000 |
| | O | 3,266,491 | 3,517,200 | 908,300 | 3,676,000 |
| Trust Funds | | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....255 | BA | 1,723 | 735 | | 100 |
| | O | 3,931 | 2,900 | 800 | 2,100 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 3,231,093 | 3,555,008 | 932,145 | 3,697,000 |
| | O | 3,266,491 | 3,517,200 | 908,300 | 3,676,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—Continued | | | | |
| SUMMARY—Continued | | | | |
| Federal funds:—Continued | | | | |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....250 | BA } -1,991 | -2,165 | -400 | -2,000 |
| | O } | | | |
| Total Federal funds..... | BA 3,229,102 | 3,552,843 | 931,745 | 3,695,000 |
| | O 3,264,500 | 3,515,035 | 907,900 | 3,674,000 |
| Trust funds: | | | | |
| (As shown in detail above)..... | BA 1,723 | 735 | | 100 |
| | O 3,931 | 2,900 | 800 | 2,100 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....255 | BA } -1,723 | -735 | | -100 |
| | O } | | | |
| Total trust funds..... | O 2,208 | 2,165 | 800 | 2,000 |
| Total National Aeronautics and Space Administration. | BA 3,229,102 | 3,552,843 | 931,745 | 3,695,000 |
| | O 3,266,708 | 3,517,200 | 908,700 | 3,676,000 |

VETERANS ADMINISTRATION

| | | | | |
|---|--------------|-----------|-----------|-----------|
| Federal Funds | | | | |
| General and special funds: | | | | |
| Compensation and pensions: | | | | |
| (Veterans service-connected compensation).....701 | BA 4,654,449 | 4,703,978 | 1,175,928 | 5,199,951 |
| | O 4,679,956 | 4,450,932 | 1,123,566 | |
| | | 4,707,582 | 1,163,369 | 5,194,713 |
| | | 406,190 | 143,085 | 25,223 |
| (Veterans non-service-connected pension).....701 | BA 2,724,136 | 2,824,404 | 734,840 | 2,771,691 |
| | O 2,739,065 | 2,826,568 | 726,996 | 2,768,847 |
| | | 87,525 | 56,200 | 1,977 |
| (Other veterans income security programs).....701 | BA 160,815 | 171,318 | 55,632 | 181,758 |
| | | 1,400 | 1,200 | |
| | | | 21,000 | 85,000 |
| | O 161,686 | 171,454 | 55,035 | 181,540 |
| | | 1,285 | 1,215 | 100 |
| | | | 21,000 | 85,000 |
| Total, Compensation and pensions.....701 | BA 7,539,400 | 7,699,700 | 1,966,400 | 8,153,400 |
| | | 549,500 | 173,300 | |
| | O 7,580,708 | 7,705,604 | 1,945,400 | 8,145,100 |
| | | 495,000 | 200,500 | 27,300 |
| | | | 21,000 | 85,000 |
| Readjustment benefits.....702 | BA 4,476,229 | 5,414,475 | 1,039,472 | 4,873,000 |
| | | 800,000 | 120,000 | |
| | | | 68,300 | 712,500 |
| | O 4,591,079 | 5,275,375 | 1,022,472 | 4,900,000 |
| | | 745,000 | 120,000 | 55,000 |
| | | | 68,300 | 712,500 |
| Veterans insurance and indemnities 701 | BA 8,750 | 6,600 | 2,450 | 7,000 |
| | O 9,055 | 6,100 | 2,400 | 7,800 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|----------------------|----------------------|-----------------------|
| VETERANS ADMINISTRATION—Continued | | | | | |
| <i>Federal Funds—Continued</i> | | | | | |
| General and special funds—Continued | | | | | |
| Medical care.....703 | BA | 3,317,520 | 3,666,711 | 949,413 | 4,172,232 |
| | | | ^A 108,390 | ^A 31,235 | |
| | | | ^C 18,000 | ^C 9,069 | |
| | | | ^D 71,355 | ^D 25,353 | |
| | | | | ^J —30,000 | ^J —130,000 |
| | O | 3,405,059 | 3,728,030 | 906,109 | 4,158,533 |
| | | | ^A 41,001 | ^A 29,750 | ^A 3,174 |
| | | | | ^J —30,000 | ^J —130,000 |
| Medical and prosthetic research..703 | BA | 91,377 | 95,000 | 24,714 | 97,433 |
| | | | ^A 47 | ^A 17 | |
| | | | ^D 2,309 | ^D 813 | |
| | O | 93,196 | 97,211 | 25,453 | 97,433 |
| | | | ^A 46 | ^A 18 | |
| Medical administration and miscellaneous operating expenses 703 | BA | 37,508 | 38,528 | 10,230 | 39,941 |
| | | | ^A 381 | ^A 134 | |
| | | | ^D 670 | ^D 240 | |
| | O | 36,187 | 39,670 | 10,330 | 39,913 |
| | | | ^A 365 | ^A 122 | ^A 28 |
| General operating expenses.....705 | BA | 432,028 | 462,450 | 112,164 | 512,883 |
| | | | ^A 12,600 | ^A 4,800 | |
| | | | ^C 400 | ^C 200 | |
| | | | ^D 12,150 | ^D 4,066 | |
| | O | 444,566 | 472,083 | 108,860 | 511,683 |
| | | | ^A 12,000 | ^A 4,636 | ^A 764 |
| Construction of hospital and domiciliary facilities.....703 | O | 12,728 | 7,803 | 1,203 | ..... |
| Construction, major projects.....703 | BA | 251,127 | 297,464 | 15,860 | 117,531 |
| | O | 67,913 | 99,498 | 46,034 | 197,000 |
| Construction, minor projects.....703 | BA | 51,894 | 106,426 | 16,490 | 93,061 |
| | | | ^D 469 | ^D 170 | |
| | O | 38,251 | 78,388 | 25,754 | 105,592 |
| Grants for construction of State extended care facilities.....703 | BA | 9,700 | 10,000 | ..... | 10,000 |
| | O | 3,441 | 5,638 | 1,400 | 5,217 |
| Grants to the Republic of the Philippines.....703 | BA | 2,050 | 2,100 | 525 | 2,100 |
| | O | 1,975 | 2,150 | 525 | 2,100 |
| Grants for construction and operation of State cemeteries..705 | BA | ..... | ..... | ..... | ^J 5,000 |
| | O | ..... | ..... | ..... | ^A 4,000 |
| Assistance for health manpower training institutions.....703 | BA | 10,000 | 30,000 | 8,332 | 35,000 |
| | O | 5,937 | 42,476 | 9,084 | 42,000 |
| Public enterprise funds: | | | | | |
| Loan guaranty revolving fund.....704 | BA | 1,828 | ..... | ..... | ..... |
| | O | 71,555 | 5,000 | 50,000 | —161,000 |
| Direct loan revolving fund.....704 | O | —41,447 | —101,000 | —19,000 | —210,000 |
| Canteen service revolving fund....705 | O | —304 | —1,350 | —200 | —1,650 |
| Service-disabled veterans insurance fund.....701 | O | —1,161 | 1,600 | 200 | —100 |
| Veterans reopened insurance fund 701 | O | —32,387 | —32,400 | —8,400 | —32,000 |
| Education loan fund.....702 | BA | 74,509 | ..... | ..... | ..... |
| | O | 1,402 | 2,729 | 1,164 | 2,110 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|------|----------------|-----------------------|----------------|------------------|
| VETERANS ADMINISTRATION—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| Public enterprise funds:—Continued | | | | | |
| Vocational rehabilitation revolving fund.....702 | BA | 97 | | | |
| | O | 86 | ^A 100 | | |
| | | | ^A 100 | | |
| Servicemen's group life insurance fund.....701 | O | 2,624 | | | |
| Intragovernmental funds: | | | | | |
| Supply fund: Indefinite.....705 | BA | | ^A 39,001 | | |
| Contract authority, Permanent, indefinite. | BA | 20,000 | | | |
| | O | -17,929 | ^A (80,999) | 600 | 9,400 |
| | | | 12,921 | | |
| | | | ^A 65,700 | | |
| Consolidated working fund.....705 | O | -573 | | | |
| Total Federal funds Veterans Administration. | BA | 16,324,017 | 19,444,826 | 4,396,147 | 17,191,081 |
| | O | 16,271,961 | 18,806,738 | 4,365,114 | 16,981,897 |
| Trust Funds | | | | | |
| General post fund, National Homes: Permanent, indefinite.....705 | BA | 4,001 | 4,250 | 1,037 | 4,500 |
| | O | 3,873 | 4,100 | 1,150 | 4,350 |
| National service life insurance fund: Permanent.....701 | BA | 835,070 | 865,700 | 231,700 | 933,700 |
| | O | 730,760 | 654,700 | 115,000 | 682,300 |
| United States Government life insurance fund: Permanent.....701 | BA | 37,679 | 37,900 | 9,600 | 36,600 |
| | O | 85,695 | 73,500 | 14,000 | 68,100 |
| Veterans special life insurance fund 701 | O | -41,257 | -42,200 | -12,500 | -45,200 |
| Total trust funds Veterans Administration. | BA | 876,750 | 907,850 | 242,337 | 974,800 |
| | O | 779,071 | 690,100 | 117,650 | 709,550 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 16,324,017 | 19,444,826 | 4,396,147 | 17,191,081 |
| | O | 16,271,961 | 18,806,738 | 4,365,114 | 16,981,897 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....700 | BA } | -2,106 | -2,106 | -527 | -2,106 |
| | O } | | | | |
| 902 | BA } | -39 | -39 | -10 | -39 |
| | O } | | | | |
| Total Federal funds..... | BA | 16,321,872 | 19,442,681 | 4,395,610 | 17,188,936 |
| | O | 16,269,816 | 18,804,593 | 4,364,577 | 16,979,752 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 876,750 | 907,850 | 242,337 | 974,800 |
| | O | 779,071 | 690,100 | 117,650 | 709,550 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....701 | BA } | -471,778 | -476,795 | -123,700 | -508,257 |
| | O } | | | | |
| Total trust funds..... | BA | 404,972 | 431,055 | 118,637 | 466,543 |
| | O | 307,293 | 213,305 | -6,050 | 201,293 |
| Interfund transactions.....701 | BA } | -2,101 | -2,025 | -506 | -1,905 |
| | O } | | | | |
| Total Veterans Administration.... | BA | 16,724,743 | 19,871,711 | 4,513,741 | 17,653,574 |
| | O | 16,575,008 | 19,015,873 | 4,358,021 | 17,179,140 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES | | | | |
| ACTION | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Operating expenses, international programs (Peace Corps).....151 | BA 77,687 | 80,826 | 25,729 | 86,155 |
| | O 86,272 | 77,854 | 23,771 | 65,315 |
| Operating expenses, domestic programs.....451 | BA 100,000 | 101,089 | 20,925 | 93,902 |
| | O 91,776 | 112,247 | 26,196 | 92,697 |
| <i>Trust Funds</i> | | | | |
| Miscellaneous trust funds: Permanent, indefinite.....151 | BA 203 | 245 | 61 | 245 |
| | O 348 | 245 | 61 | 245 |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 177,687 | 182,691 | 47,000 | 161,057 |
| | O 178,048 | 190,101 | 49,967 | 158,012 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....150 | BA } -27 | -26 | -7 | -26 |
| | O } | | | |
| 902 | BA } -1 | | | |
| | O } | | | |
| Total Federal funds..... | BA 177,659 | 182,665 | 46,993 | 161,031 |
| | O 178,020 | 190,075 | 49,960 | 157,986 |
| Trust funds: | | | | |
| (As shown in detail above)..... | BA 203 | 245 | 61 | 245 |
| | O 348 | 245 | 61 | 245 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....151 | BA } -119 | -125 | -31 | -125 |
| | O } | | | |
| Total trust funds..... | BA 84 | 120 | 30 | 120 |
| | O 229 | 120 | 30 | 120 |
| Total Action..... | BA 177,743 | 182,785 | 47,023 | 161,151 |
| | O 178,249 | 190,195 | 49,990 | 158,106 |
| ADMINISTRATIVE CONFERENCE OF THE UNITED STATES | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....751 | BA 750 | 785 | 196 | 880 |
| | O 752 | 765 | 286 | 800 |
| Intragovernmental funds: | | | | |
| Consolidated working fund.....751 | O 19 | | | |
| Total Administrative Conference of the United States. | BA 750 | 785 | 196 | 880 |
| | O 771 | 765 | 286 | 800 |
| ADVISORY COMMITTEE ON FEDERAL PAY | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....805 | BA 130 | 135 | 34 | 215 |
| | O 83 | 106 | 46 | 198 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|------|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| AMERICAN BATTLE MONUMENTS COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....705 | BA | 4,779 | 5,012 | 1,450 | 5,824 |
| | O | 4,731 | 5,254 | 1,400 | 5,783 |
| <i>Trust Funds</i> | | | | | |
| Contributions: Permanent, indefinite | BA | 12 | 34 | 7 | 34 |
| 705 | O | 21 | 34 | 7 | 34 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 4,779 | 5,374 | 1,450 | 5,824 |
| | O | 4,731 | 5,254 | 1,400 | 5,783 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....700 | BA } | -3 | -3 | | -3 |
| | O } | | | | |
| Total Federal funds..... | BA | 4,776 | 5,371 | 1,450 | 5,821 |
| | O | 4,728 | 5,251 | 1,400 | 5,780 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 12 | 34 | 7 | 34 |
| | O | 21 | 34 | 7 | 34 |
| Total American Battle Monuments Commission. | BA | 4,788 | 5,405 | 1,457 | 5,855 |
| | O | 4,749 | 5,285 | 1,407 | 5,814 |
| ARMS CONTROL AND DISARMAMENT AGENCY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Arms control and disarmament activities.....152 | BA | 9,410 | 10,500 | 2,700 | 11,800 |
| | O | 9,726 | 10,430 | 2,880 | 11,200 |
| BOARD FOR INTERNATIONAL BROADCASTING | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Grants and expenses.....153 | BA | 49,800 | 64,500 | 17,968 | 53,385 |
| | O | 49,858 | 63,018 | 18,468 | 54,383 |
| CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....506 | BA | 500 | | | |
| | O | 499 | 17 | | |
| CENTRAL INTELLIGENCE AGENCY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Payment to the Central Intelligence Agency retirement and disability fund: Indefinite.....054 | BA | | | | 28,300 |
| | O | | | | 28,300 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|----------------|----------------------|--------------------|-------------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| CIVIL AERONAUTICS BOARD | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....405 | BA | 17,610 | 19,295 | 4,750 | 21,654 |
| | | | ⁰ 588 | ⁰ 200 | |
| | O | 17,437 | 19,800 | 4,934 | 21,654 |
| Payments to air carriers.....405 | BA | 67,728 | 60,695 | 15,150 | 80,007 |
| | O | 63,581 | 71,883 | 18,141 | 72,967 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 85,338 | 80,578 | 20,100 | 101,661 |
| | O | 81,018 | 91,683 | 23,075 | 94,621 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....400 | BA } O } | -126 | -131 | -33 | -136 |
| 902 | BA } O } | -8 | -8 | -1 | -3 |
| Total Civil Aeronautics Board | BA | 85,204 | 80,439 | 20,066 | 101,522 |
| | O | 80,884 | 91,544 | 23,041 | 94,482 |
| CIVIL SERVICE COMMISSION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....805 | BA | 92,850 | 95,200 | 23,775 | 102,328 |
| | | | ⁰ 2,333 | ⁰ 930 | |
| | O | 86,869 | 101,899 | 24,590 | 102,281 |
| Limitation payable under trust funds..... | | (18,781) | (20,843) | (5,248) | (24,365) |
| | | | ⁰ (545) | ⁰ (180) | |
| Government payment for annuitants, employees health benefits.....551 | BA | 264,817 | 338,650 | 94,437 | 451,844 |
| | | | ⁰ 9,319 | ⁰ 4,407 | |
| | O | 251,000 | 338,650 | 94,437 | 451,844 |
| | | | ⁰ 9,319 | ⁰ 4,407 | |
| Payment to civil service retirement and disability fund.....805 | BA | 1,326,933 | 1,280,970 | 245 | 2,874,955 |
| | | | ⁰ 236,895 | | |
| Permanent, indefinite..... | BA | 2,465,349 | 3,203,397 | | ⁰ -2,954 |
| | | | | | ⁰ 4,279,672 |
| | O | 3,792,282 | 4,484,367 | 245 | 7,154,627 |
| | | | ⁰ 236,895 | | |
| | | | | | ⁰ -2,954 |
| Federal Labor Relations Council: Salaries and expenses.....805 | BA | 1,007 | 1,255 | 317 | 1,565 |
| | | | ⁰ 43 | ⁰ 13 | |
| | O | 1,008 | 1,286 | 327 | 1,547 |
| Intergovernmental personnel assistance.....806 | BA | 15,000 | 15,000 | 4,000 | 10,000 |
| | O | 14,731 | 16,000 | 4,000 | 10,000 |
| Intragovernmental funds: | | | | | |
| Revolving fund.....805 | O | -56 | 888 | 63 | |
| Trust Funds | | | | | |
| Civil service retirement and disability fund.....602 | BA | | ⁰ 236,895 | | ⁰ -313 |
| | BA | | | | ⁰ 15,826,091 |
| Permanent, indefinite..... | BA | 11,360,556 | 12,695,774 | 2,099,362 | 10,092,896 |
| | O | 7,071,144 | 8,439,169 | 2,311,825 | ⁰ -69,271 |
| Employees health benefits fund (trust revolving fund).....551 | O | -63,079 | -9,350 | -16,074 | -75,502 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----------------|-------------------|-------------------|------------------|-------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| CIVIL SERVICE COMMISSION—Continued | | | | | |
| <i>Trust Funds—Continued</i> | | | | | |
| Employees life insurance fund (trust revolving fund).....602 | 0 | -303,660 | -411,545 | -93,143 | -398,725 |
| Retired employees health benefits fund (trust revolving fund).....551 | 0 | 5,793 | 5,192 | 1,746 | 7,048 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 4,165,956 | 5,183,062 | 128,124 | 7,717,410 |
| | 0 | 4,145,834 | 5,189,304 | 128,069 | 7,717,345 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....800 | BA } 0 } | -82 | -190 | -48 | -190 |
| | 902 BA } 0 } | -4 | -10 | -2 | -10 |
| Total Federal funds..... | BA | 4,165,870 | 5,182,862 | 128,074 | 7,717,210 |
| | 0 | 4,145,748 | 5,189,104 | 128,019 | 7,717,145 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 11,360,556 | 12,932,669 | 2,099,362 | 15,825,778 |
| | 0 | 6,710,198 | 8,023,466 | 2,204,354 | 9,556,446 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions .....602 | BA } 0 } | -27,427 | -5,337 | -3,250 | -5,694 |
| Total trust funds..... | BA | 11,333,129 | 12,927,332 | 2,096,112 | 15,820,084 |
| | 0 | 6,682,771 | 8,018,129 | 2,201,104 | 9,550,752 |
| Interfund transactions .....805 | BA } 0 } | -3,792,282 | -4,721,262 | -245 | -7,151,673 |
| Total Civil Service Commission.. | BA | 11,706,717 | 13,388,932 | 2,223,941 | 16,385,621 |
| | 0 | 7,036,237 | 8,485,971 | 2,328,878 | 10,116,224 |
| COMMISSION OF FINE ARTS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....451 | BA | 176 | 198 | 45 | 215 |
| | 0 | 175 | 195 | 45 | 218 |
| COMMISSION ON CIVIL RIGHTS | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....751 | BA | 7,000 | 7,700 | 1,925 | 9,540 |
| | 0 | 6,920 | 7,920 | 2,265 | 9,444 |
| | | | 1276 | 178 | |
| | | | 193 | 68 | |
| | | | 1264 | 181 | 9 |
| COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....505 | BA | 252 | 255 | 64 | 316 |
| | 0 | 237 | 257 | 68 | 302 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|----------------|--------------------|--------------------|---------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| COMMODITY FUTURES TRADING COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 4,168 | 11,193 | 2,798 | 11,615 |
| | | | ^H 290 | ^H 104 | |
| | O | 1,102 | 12,179 | 2,823 | 11,749 |
| COMMUNITY SERVICES ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Community services program: (Community development).....451 | BA | 579,200 | 426,450 | 93,250 | 334,000 |
| | | | ^H 2,500 | | |
| | O | 529,935 | 509,250 | 129,750 | 365,000 |
| | | | ^H 1,000 | ^H 1,500 | |
| (Elementary, secondary, and vocational education).....501 | O | 16,612 | | | |
| (Training and employment).....504 | O | 7 | | | |
| Total, Community services program. | BA | 579,200 | 423,950 | 93,250 | 334,000 |
| | O | 546,554 | 508,250 | 128,250 | 365,000 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 579,200 | 423,950 | 93,250 | 334,000 |
| | O | 546,554 | 508,250 | 128,250 | 365,000 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....450 | BA } O } | -57 | -30 | -5 | -30 |
| | | | | | |
| 902 | BA } O } | -181 | -150 | -30 | -150 |
| | | | | | |
| Total Community Services Administration. | BA | 578,962 | 423,770 | 93,215 | 333,820 |
| | O | 546,316 | 508,070 | 128,215 | 364,820 |
| CONSUMER PRODUCT SAFETY COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....553 | BA | 36,954 | 41,820 | 10,355 | ^K 37,000 |
| | | | ^H 5,225 | ^H 1,206 | |
| | O | 34,213 | 48,109 | 12,653 | 39,802 |
| | | | ^H 4,000 | ^H 1,153 | ^H 1,278 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 36,954 | 36,595 | 9,149 | 37,000 |
| | O | 34,213 | 44,109 | 11,500 | 38,524 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....550 | BA } O } | -2 | -1 | | -1 |
| | | | | | |
| Total Consumer Product Safety Commission. | BA | 36,952 | 36,594 | 9,149 | 36,999 |
| | O | 34,211 | 44,108 | 11,500 | 38,523 |
| CORPORATION FOR PUBLIC BROADCASTING | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Public broadcasting fund.....503 | BA | 62,000 | 70,000 | 17,500 | 70,000 |
| | O | 62,000 | 70,000 | 17,500 | 70,000 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|---------|--------------------|--------------------|--------------------|--------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| DISTRICT OF COLUMBIA | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Federal payment to District of Columbia.....852 | BA O | 231,800 231,800 | 259,688 259,688 | 64,922 64,922 | 282,707 282,707 |
| Loans to District of Columbia for capital outlay.....451 | BA O | 152,600 192,106 | 248,153 201,336 | 41,579 | 114,187 185,136 |
| Advances to stadium sinking fund, armory board: 451 | | | | | |
| Authority to spend public debt receipts, Permanent, indefinite. | BA O | 832 832 | 832 832 | ..... ..... | 832 832 |
| Repayable advances to the District of Columbia general fund: Permanent, indefinite.....852 | BA O | 40,000 40,000 | 40,000 40,000 | 40,000 40,000 | 40,000 40,000 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA O | 425,232 464,738 | 548,673 501,856 | 104,922 146,501 | 437,726 508,675 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....450 | BA O | -10,425 | -12,286 | ..... | -14,722 |
| 852 | BA O | -25,000 | -60,000 | -40,000 | -60,750 |
| Total District of Columbia..... | BA O | 389,807 429,313 | 476,387 429,570 | 64,922 106,501 | 362,254 433,203 |
| EMERGENCY LOAN GUARANTEE BOARD | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Emergency loan guarantee fund...403 | O | -7,144 | -6,399 | -1,201 | -4,507 |
| ENERGY INDEPENDENCE AUTHORITY | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Adjustment for net earnings or losses, Energy Independence Authority.....305 | BA O | | | | 42,000 42,000 |
| EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....751 | BA O | 55,082 56,131 | 63,040 62,988 | 18,290 17,869 | 70,100 68,035 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA O | 55,082 56,131 | 64,659 62,988 | 18,909 17,869 | 70,100 68,035 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....750 | BA O | -10 | -10 | ..... | -10 |
| Total Equal Employment Opportunity Commission. | BA O | 55,072 56,121 | 64,649 62,978 | 18,909 17,869 | 70,090 68,025 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|-------------------------|---|------------------------------------|---------------------------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Export-Import Bank of the United States fund: 155 | | | | | |
| Authority to spend agency debt receipts, Permanent, indefinite. | BA | | | | 3,348,300 |
| Limitation on administrative expenses. | O | | | | 1,305,947 |
| | | | | | (12,081) |
| Limitation on program activity..... | | | | | (6,334,443) |
| | | | | | |
| FARM CREDIT ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| Public enterprise funds: | | | | | |
| Revolving fund for administrative expenses.....351 | O | -210 | 122 | -202 | |
| Limitation on administrative expenses. | | (6,352) | (7,089) ^a (410) ^b (172) | (1,841) ^b (64) | |
| | | | | | |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | O | -210 | 122 | -202 | |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....350 | BA } O } | -2 | -2 | -2 | -2 |
| Total Farm Credit Administration. | BA O | -2 -212 | -2 120 | -2 -204 | -2 -2 |
| FEDERAL COMMUNICATIONS COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....403 | BA | 46,900 | 49,813 ^b 900 | 12,436 ^b 200 | 51,448 |
| | O | 47,964 | 50,780 | 12,731 | 52,327 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA O | 46,900 47,964 | 50,713 50,780 | 12,636 12,731 | 51,448 52,327 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....400 | BA } O } | -25 | -18 | -5 | -18 |
| Total Federal Communications Commission. | BA O | 46,875 47,939 | 50,695 50,762 | 12,631 12,726 | 51,430 52,309 |
| FEDERAL DEPOSIT INSURANCE CORPORATION | | | | | |
| <i>Trust Funds</i> | | | | | |
| Federal Deposit Insurance Corporation fund (trust revolving fund).....401 | O | -407,682 | -607,858 | -73,686 | -767,281 |
| FEDERAL ENERGY ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses .....305 | BA | 130,035 | 142,992 ^a 54,900 | 25,283 ^a -100 | 101,397 ^a 53,456 |
| | O | 120,697 | 147,500 ^a 49,900 | 14,775 ^a -100 | 126,000 ^a 58,642 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------|------------------|--------------------|--------------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| FEDERAL ENERGY ADMINISTRATION—Con. | | | | | |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 130,035 | 197,892 | 25,183 | 154,853 |
| | O | 120,697 | 197,400 | 14,675 | 184,642 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public..... | BA } -26 | | | | |
| 300 | O } | | | | |
| Total Federal Energy Administration. | BA | 130,009 | 197,892 | 25,183 | 154,853 |
| | O | 120,671 | 197,400 | 14,675 | 184,642 |
| FEDERAL HOME LOAN BANK BOARD | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Interest adjustment payments.....401 | O | 2,478 | 2,541 | 784 | 1,222 |
| Public enterprise funds: | | | | | |
| Federal Home Loan Bank Board revolving fund: 401 | | | | | |
| Authority to spend public debt receipts, Current, indefinite. | BA | 2,000,000 | | | |
| Limitation on administrative expenses. | O | 1,237,352 | 303,077 | -15,245 | -51,600 |
| | | (10,677) | (14,665) | (3,650) | (17,100) |
| | | | ^A (879) | ^A (200) | |
| | | | ^D (385) | ^D (123) | |
| Limitation on nonadministrative expenses. | | (20,936) | (19,585) | (4,900) | (23,620) |
| | | | ^D (596) | ^D (183) | |
| Federal Savings and Loan Insurance Corporation fund.....401 | O | -315,630 | -312,275 | -84,306 | -328,000 |
| | | | ^A 879 | ^A 220 | |
| Total Federal Home Loan Bank Board. | BA | 2,000,000 | | | |
| | O | 924,200 | -5,778 | -98,547 | -378,378 |
| FEDERAL MARITIME COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....406 | BA | 7,400 | 7,840 | 1,960 | 8,309 |
| | | | ^D 226 | ^D 79 | |
| | O | 7,250 | 8,068 | 2,015 | 8,250 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 7,400 | 8,066 | 2,039 | 8,309 |
| | O | 7,250 | 8,068 | 2,015 | 8,250 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....400 | BA } -22 | | -21 | -6 | -21 |
| | O } | | | | |
| Total Federal Maritime Commission. | BA | 7,378 | 8,045 | 2,033 | 8,288 |
| | O | 7,228 | 8,047 | 2,009 | 8,229 |
| FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....505 | BA | 16,245 | 18,250 | 4,800 | 20,328 |
| | | | ^D 428 | ^D 150 | |
| | O | 15,498 | 17,754 | 5,059 | 20,328 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|------------------|--------------------------|------------------------|---------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| FEDERAL MEDIATION AND CONCILIATION SERVICE—Continued | | | | | |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 16,245 | 18,678 | 4,950 | 20,328 |
| | O | 15,498 | 17,754 | 5,059 | 20,328 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....500 | BA } O } | -1 | -1 | | -1 |
| Total Federal Mediation and Conciliation Service. | BA O | 16,244 15,497 | 18,677 17,753 | 4,950 5,059 | 20,327 20,327 |
| FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....553 | BA | 60 | | | |
| | O | 46 | 2 | | |
| FEDERAL POWER COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....305 | BA | 33,097 | 35,610 ^{c32} | 8,558 ^{c12} | 41,582 |
| | O | 34,344 | 37,503 ^{d352} | 8,329 ^{d321} | 41,455 |
| Payments to States under Federal Power Act (special fund): | BA | 84 | 85 | | 85 |
| Permanent, indefinite.....852 | O | 80 | 84 | 85 | 85 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 33,181 | 36,679 | 8,891 | 41,667 |
| | O | 34,424 | 37,587 | 8,414 | 41,540 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....300 | BA } O } | -17 | -15 | -4 | -13 |
| Total Federal Power Commission. | BA O | 33,164 34,407 | 36,664 37,572 | 8,887 8,410 | 41,654 41,527 |
| FEDERAL TRADE COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 38,983 | 45,927 ^{d1,164} | 12,000 ^{d421} | 52,833 ^a |
| | O | 38,732 | 46,889 | 12,682 | 52,591 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 38,983 | 47,091 | 12,421 | 52,833 |
| | O | 38,732 | 46,889 | 12,682 | 52,591 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....400 | BA } O } | -29 | -29 | -7 | -29 |
| Total Federal Trade Commission | BA O | 38,954 38,703 | 47,062 46,860 | 12,414 12,675 | 52,804 52,562 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....152 | BA | 1,260 | 1,400 | 375 | 800 |
| | O | 1,090 | 1,343 | 605 | 744 |
| Payment of Vietnam prisoner of war claims.....152 | O | 181 | 330 | 25 | 150 |
| Total Foreign Claims Settlement Commission. | BA | 1,260 | 1,400 | 375 | 800 |
| | O | 1,271 | 1,673 | 630 | 894 |
| HISTORICAL AND MEMORIAL COMMISSIONS | | | | | |
| <i>Harry S Truman Scholarship Foundation</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Payment to the Harry S Truman memorial scholarship trust fund 502 | BA | | 10,000 | | |
| | O | | 10,000 | | |
| <i>Trust Funds</i> | | | | | |
| Harry S Truman memorial scholarship trust fund.....502 | O | | -10,282 | 40 | 42 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | | 10,000 | | |
| | O | | 10,000 | | |
| Trust funds: | | | | | |
| (As shown in detail above)..... | O | | -10,282 | 40 | 42 |
| Total Harry S Truman Scholarship Foundation. | BA | | 10,000 | | |
| | O | | -282 | 40 | 42 |
| <i>Japan-United States Friendship Commission</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Japan-United States friendship trust fund.....153 | BA | | 10,000 | | |
| <i>American Revolution Bicentennial Administration</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....806 | BA | 9,686 | 9,462 | 1,743 | 1,965 |
| | O | 11,939 | 21,179 | 3,543 | 2,165 |
| Commemorative activities (special fund): Permanent.....806 | BA | 6,178 | 11,400 | 2,020 | 3,200 |
| | O | 5,811 | 11,000 | 1,854 | 3,700 |
| <i>Trust Funds</i> | | | | | |
| Gifts and donations: Permanent.....806 | BA | 5 | 7 | | |
| | O | | 12 | | |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 15,864 | 20,862 | 3,763 | 5,165 |
| | O | 17,750 | 32,179 | 5,397 | 5,865 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | |
| HISTORICAL AND MEMORIAL COMMISSIONS | | | | |
| —Continued | | | | |
| <i>American Revolution Bicentennial Administration—Continued</i> | | | | |
| <i>Summary—Continued</i> | | | | |
| Federal funds:—Continued | | | | |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....800 | BA } -6,183 | -11,400 | -2,020 | -3,200 |
| | O } | | | |
| Total Federal funds..... | BA 9,681 | 9,462 | 1,743 | 1,965 |
| | O 11,567 | 20,779 | 3,377 | 2,665 |
| Trust funds: | | | | |
| (As shown in detail above)..... | BA 5 | 7 | | |
| | O 12 | | | |
| Total American Revolution Bicentennial Administration. | BA 9,686 | 9,469 | 1,743 | 1,965 |
| | O 11,567 | 20,791 | 3,377 | 2,665 |
| Other Historical and Memorial Agencies | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Franklin Delano Roosevelt Memorial Commission.....806 | BA | | 6 | 29 |
| | O 14 | 24 | 6 | 36 |
| Miscellaneous appropriations.....806 | O 25 | 14 | | |
| Trust Funds | | | | |
| Civil War Centennial Commission: Donations.....806 | O | 1 | | |
| Summary | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA | | 6 | 29 |
| | O 39 | 38 | 6 | 36 |
| Trust funds: | | | | |
| (As shown in detail above)..... | O | 1 | | |
| Total Other Historical and Memorial Agencies. | BA | | 6 | 29 |
| | O 39 | 39 | 6 | 36 |
| Total Federal funds Historical and Memorial Commissions. | BA 9,681 | 37,462 | 1,749 | 1,994 |
| | O 11,606 | 30,817 | 3,383 | 2,701 |
| Total trust funds Historical and Memorial Commissions. | BA 5 | 7 | | |
| | O | -10,269 | 40 | 42 |
| INDIAN CLAIMS COMMISSION | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....752 | BA 1,324 | 1,411 | 352 | *1,530 |
| | O 1,243 | 1,411 | 367 | 1,530 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|----------------|----------------------|--------------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| INTERGOVERNMENTAL AGENCIES | | | | | |
| <i>Advisory Commission on Intergovernmental Relations</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....806 | BA | 1,184 | 1,200 | 300 ⁰⁶ | 1,402 |
| | O | 1,060 | 1,387 | 306 | 1,402 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....806 | O | -391 | 402 | | |
| <i>Trust Funds</i> | | | | | |
| Contributions: Permanent, indefinite | BA | 2 | 6 | 2 | 10 |
| 806 | O | -9 | 31 | 2 | 10 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 1,184 | 1,200 | 306 | 1,402 |
| | O | 669 | 1,789 | 306 | 1,402 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 2 | 6 | 2 | 10 |
| | O | -9 | 31 | 2 | 10 |
| Total Advisory Commission on Intergovernmental Relations. | BA | 1,186 | 1,206 | 308 | 1,412 |
| | O | 660 | 1,820 | 308 | 1,412 |
| <i>Appalachian Regional Commission</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....452 | BA | 1,747 | 1,830 ⁰⁴⁴ | 480 ⁰¹⁶ | 1,897 |
| | O | 1,545 | 1,874 | 496 | 1,897 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....452 | O | -220 | 674 | | |
| <i>Trust Funds</i> | | | | | |
| Miscellaneous trust fund accounts: | BA | 3,151 | 3,370 | 891 | 3,421 |
| Permanent, indefinite.....452 | O | 2,961 | 3,440 | 891 | 3,465 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 1,747 | 1,874 | 496 | 1,897 |
| | O | 1,325 | 2,548 | 496 | 1,897 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 3,151 | 3,370 | 891 | 3,421 |
| | O | 2,961 | 3,440 | 891 | 3,465 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....452 | BA } O } | -1,450 | -1,560 | -414 | -1,573 |
| Total trust funds..... | BA | 1,701 | 1,810 | 477 | 1,848 |
| | O | 1,511 | 1,880 | 477 | 1,892 |
| Interfund transactions.....452 | BA } O } | -1,700 | -1,810 | -477 | -1,848 |
| Total Appalachian Regional Commission. | BA | 1,748 | 1,874 | 496 | 1,897 |
| | O | 1,136 | 2,618 | 496 | 1,941 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| INTERGOVERNMENTAL AGENCIES—Continued | | | | | |
| <i>Delaware River Basin Commission</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 301 BA | 77 | 79 | 19 | 83 |
| | O | 76 | 72 | 21 | 84 |
| Contribution | 301 BA | 238 | 215 | 53 | 198 |
| | O | 209 | 177 | 53 | 198 |
| Total Delaware River Basin Commission. | BA | 315 | 296 | 73 | 281 |
| | O | 285 | 259 | 73 | 282 |
| <i>Interstate Commission on the Potomac River Basin</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Contribution | 304 BA | 52 | 52 | 13 | ..... |
| | O | 52 | 52 | 13 | ..... |
| <i>Susquehanna River Basin Commission</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 301 BA | 77 | 79 | 19 | 83 |
| | O | 75 | 72 | 21 | 83 |
| Contribution | 301 BA | 150 | 150 | 38 | 150 |
| | O | 150 | 150 | 38 | 150 |
| Total Susquehanna River Basin Commission. | BA | 227 | 231 | 58 | 233 |
| | O | 225 | 234 | 57 | 233 |
| <i>Washington Metropolitan Area Transit Authority</i> | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Federal contribution | 404 BA | 36,529 | 48,845 | 26,700 | 26,174 |
| Permanent | BA | 90,360 | 50,879 | ..... | 90,059 |
| | O | 175,306 | 181,600 | 39,600 | 184,574 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above) | BA | 130,414 | 103,377 | 27,646 | 120,046 |
| | O | 177,862 | 186,482 | 40,545 | 188,388 |
| Trust funds: | | | | | |
| (As shown in detail above) | BA | 3,153 | 3,376 | 893 | 3,431 |
| | O | 2,952 | 3,471 | 893 | 3,475 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public | BA } 452 | -1,450 | -1,560 | -414 | -1,573 |
| | O } | | | | |
| Total trust funds | BA | 1,703 | 1,816 | 479 | 1,858 |
| | O | 1,502 | 1,911 | 479 | 1,902 |
| Interfund transactions | BA } 452 | -1,700 | -1,810 | -477 | -1,848 |
| | O } | | | | |
| Total Intergovernmental Agencies. | BA | 130,417 | 103,383 | 27,648 | 120,056 |
| | O | 177,664 | 186,583 | 40,547 | 188,482 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|--------|----------------|--------------------|------------------|---------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| INTERNATIONAL TRADE COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 152 BA | 8,900 | 10,400 | 2,675 | ^a 11,539 |
| | O | 8,296 | 10,413 | ^b 111 | 2,799 |
| | | | | | 11,494 |
| INTERSTATE COMMERCE COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 404 BA | 44,970 | 49,330 | 12,290 | 54,676 |
| | O | 46,148 | ^b 1,500 | ^b 500 | 54,676 |
| | | | 50,676 | 12,790 | |
| Payments for directed rail service | BA | | 15,000 | | |
| 404 O | | | 1,000 | 300 | 5,500 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 44,970 | 65,830 | 12,790 | 54,676 |
| | O | 46,148 | 51,676 | 13,090 | 60,176 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -2,186 | -176 | -36 | -176 |
| public..... | O } | | | | |
| 400 | | | | | |
| Total Interstate Commerce | BA | 42,784 | 65,654 | 12,754 | 54,500 |
| Commission. | O | 43,962 | 51,500 | 13,054 | 60,000 |
| LEGAL SERVICES CORPORATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Payment to the Legal Services | BA | | 88,000 | 24,630 | 80,000 |
| Corporation..... | O | | 85,000 | 24,066 | 82,757 |
| 751 | | | | | |
| MARINE MAMMAL COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 302 BA | 750 | 900 | 225 | 1,000 |
| | O | 528 | 919 | 275 | 919 |
| NATIONAL CAPITAL PLANNING COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 451 BA | 1,777 | 1,871 | 419 | 1,904 |
| | O | 1,742 | 1,871 | 419 | 1,904 |
| NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 403 BA | 2,000 | 2,000 | 500 | 5,000 |
| | O | 1,371 | 2,079 | 590 | 4,660 |
| NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses | 503 BA | 409 | 468 | 117 | 517 |
| | O | 449 | 419 | 114 | 499 |

See footnotes at end of table

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|-----------------------------|----------------|------------------|----------------|------------------|
|-----------------------------|----------------|------------------|----------------|------------------|

OTHER INDEPENDENT AGENCIES—Continued**NATIONAL COMMISSION ON LIBRARIES AND
INFORMATION SCIENCE—Continued****Summary**

| | | | | | |
|---|--------|-----|-----|-----|-----|
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 409 | 468 | 117 | 517 |
| | 0 | 449 | 419 | 114 | 499 |
| Trust funds: | | | | | |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....503 | BA } 1 | | | | |
| | 0 } | | | | |
| Total trust funds..... | BA | 1 | | | |
| | 0 | 1 | | | |
| Total National Commission on Libraries and Information Science. | BA | 410 | 468 | 117 | 517 |
| | 0 | 450 | 419 | 114 | 499 |

NATIONAL COUNCIL ON INDIAN OPPORTUNITY**Federal Funds**

| | | | | |
|-----------------------------------|---|----|--|--|
| General and special funds: | | | | |
| Salaries and expenses.....452 | O | 23 | | |

NATIONAL CREDIT UNION ADMINISTRATION**Federal Funds**

| | | | | | | |
|-----------------------------------|-----|---|---------|---------|--------|---------|
| Public enterprise funds: | | | | | | |
| Operating fund | 401 | 0 | -14 | -141 | -147 | -48 |
| Credit union share insurance fund | | 0 | -13,523 | -16,227 | -4,483 | -21,131 |
| | 401 | | | | | |
| Total National Credit Union | | 0 | -13,537 | -16,368 | -4,630 | -21,179 |
| Administration. | | | | | | |

**NATIONAL FOUNDATION ON THE ARTS AND THE
HUMANITIES****Federal Funds**

| | | | | | |
|-------------------------------|----|---------|---------|--------|---------|
| General and special funds: | | | | | |
| Salaries and expenses.....503 | BA | 145,283 | 157,410 | 56,914 | 170,000 |
| Current, indefinite..... | BA | 14,000 | 15,000 | 1,000 | 15,000 |
| | O | 118,687 | 162,317 | 56,000 | 176,028 |

| | | | | |
|-----------------------------------|---|----|----|--|
| Intragovernmental funds: | | | | |
| Consolidated working fund.....503 | O | 35 | 51 | |

Trust Funds

| | | | | | |
|---------------------------------|----|-------|--------|-------|--------|
| Gifts and donations: Permanent, | BA | 9,361 | 20,660 | 1,000 | 15,000 |
| indefinite.....503 | O | 9,361 | 20,660 | 1,000 | 15,000 |

Summary

| | | | | | |
|--|---------|---------|---------|--------|---------|
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 159,283 | 172,410 | 57,914 | 185,000 |
| | O | 118,722 | 162,368 | 56,000 | 176,028 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....902 | BA } -2 | | | | |
| | O } | | | | |
| Total Federal funds..... | BA | 159,281 | 172,410 | 57,914 | 185,000 |
| | O | 118,720 | 162,368 | 56,000 | 176,028 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----------|----------------|---------------------------|-------------------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES—Continued | | | | | |
| Summary—Continued | | | | | |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 9,361 | 20,660 | 1,000 | 15,000 |
| | O | 9,361 | 20,660 | 1,000 | 15,000 |
| Total National Foundation on the Arts and the Humanities. | BA | 168,642 | 193,070 | 58,914 | 200,000 |
| | O | 128,081 | 183,028 | 57,000 | 191,028 |
| NATIONAL LABOR RELATIONS BOARD | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses: Indefinite.505 | BA | 62,669 | 68,499 ^{c18} | 17,127 ^{c7} | 78,204 |
| | O | 61,100 | 72,449 ^{d1,813} | 16,406 ^{d645} | 77,249 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 62,669 | 70,330 | 17,779 | 78,204 |
| | O | 61,100 | 72,449 | 16,406 | 77,249 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....500 | BA } -211 | -222 | -56 | -235 | |
| | O } | | | | |
| Total National Labor Relations Board. | BA | 62,458 | 70,108 | 17,723 | 77,969 |
| | O | 60,889 | 72,227 | 16,350 | 77,014 |
| NATIONAL MEDIATION BOARD | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....505 | BA | 3,236 | 3,405 ^{d91} | 850 ^{d33} | 3,606 |
| | O | 3,119 | 3,485 | 883 | 3,596 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 3,236 | 3,496 | 883 | 3,606 |
| | O | 3,119 | 3,485 | 883 | 3,596 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....500 | BA } -12 | -18 | -5 | -20 | |
| | O } | | | | |
| Total National Mediation Board. | BA | 3,224 | 3,478 | 878 | 3,586 |
| | O | 3,107 | 3,467 | 878 | 3,576 |
| NATIONAL SCIENCE FOUNDATION | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....251 | BA | 711,570 | 710,000 ^{c11} | 167,134 ^{c4} | 796,000 |
| | O | 657,885 | 716,071 ^{d1,159} | 217,816 ^{d389} | 728,000 |
| Scientific activities (special foreign currency program).....251 | BA | 4,850 | 4,000 ^{e230} | 500 ^{e78} | 6,000 |
| | O | 2,775 | 5,000 | 600 | 6,000 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....251 | O | -211 | -700 | 1,900 | -700 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| NATIONAL SCIENCE FOUNDATION—Continued | | | | | |
| <i>Trust Funds</i> | | | | | |
| Donations: Permanent, indefinite.....251 | BA | 3,193 | 3,000 | | 3,000 |
| | O | 1,922 | 1,000 | 300 | 1,000 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 716,420 | 715,400 | 168,105 | 802,000 |
| | O | 660,449 | 720,371 | 220,316 | 733,300 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -193 | -278 | -107 | -278 |
| public.....250 | O } | | | | |
| | | | | | |
| 902 | BA | -14 | -22 | -9 | -22 |
| | O } | | | | |
| Total Federal funds..... | BA | 716,213 | 715,100 | 167,989 | 801,700 |
| | O | 660,242 | 720,071 | 220,200 | 733,000 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 3,193 | 3,000 | | 3,000 |
| | O | 1,922 | 1,000 | 300 | 1,000 |
| Total National Science | BA | 719,406 | 718,100 | 167,989 | 804,700 |
| Foundation. | O | 662,164 | 721,071 | 220,500 | 734,000 |
| NATIONAL TRANSPORTATION SAFETY BOARD | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....407 | BA | 9,640 | 11,260 | 3,095 | 12,000 |
| | O | 8,628 | 12,000 | 3,040 | 11,900 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 9,640 | 11,260 | 3,095 | 12,000 |
| | O | 8,628 | 12,000 | 3,040 | 11,900 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -13 | -13 | -3 | -13 |
| public.....400 | O } | | | | |
| | | | | | |
| Total National Transportation | BA | 9,627 | 11,247 | 3,092 | 11,987 |
| Safety Board. | O | 8,615 | 11,987 | 3,037 | 11,887 |
| NUCLEAR REGULATORY COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....305 | BA | 135,165 | 215,423 | 51,425 | 249,430 |
| | | | 2,167 | 750 | |
| | O | 86,017 | 200,264 | 51,790 | 236,430 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 135,165 | 217,590 | 52,175 | 249,430 |
| | O | 86,017 | 200,264 | 51,790 | 236,430 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the | BA | -2 | | | |
| public.....300 | O } | | | | |
| | | | | | |
| Total Nuclear Regulatory | BA | 135,163 | 217,590 | 52,175 | 249,430 |
| Commission. | O | 86,015 | 200,264 | 51,790 | 236,430 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----|----------------|----------------------|---------------------|---------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....553 | BA | 5,512 | 5,675 | 1,418 | 6,280 |
| | | | ^D 131 | ^D 46 | |
| | O | 5,292 | 5,862 | 1,550 | 6,249 |
| PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....451 | BA | 824 | 1,256 | 314 | ^A 1,425 |
| Authority to spend public debt receipts. | BA | | | | 25,000 |
| | O | 841 | 1,214 | 484 | 21,196 |
| Public enterprise funds: | | | | | |
| Pennsylvania Avenue Development Fund.....451 | BA | | | | ^A 11,450 |
| | O | | | | ^A 3,639 |
| Total Pennsylvania Avenue Development Corporation. | BA | 824 | 1,256 | 314 | 37,875 |
| | O | 841 | 1,214 | 484 | 24,835 |
| POSTAL SERVICE | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Payment to the Postal Service fund 402 | BA | 1,874,741 | 1,587,185 | 416,481 | 1,458,804 |
| | | | ^A 102,642 | ^A 14,649 | |
| | O | 1,877,112 | 1,587,185 | 416,481 | 1,458,804 |
| | | | ^A 102,642 | ^A 14,649 | |
| RAILROAD RETIREMENT BOARD | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Payments to.....601 | BA | 3,516 | 250,000 | | 250,000 |
| | O | 3,516 | 250,000 | | 250,000 |
| Regional rail transportation protective account.....604 | BA | | 37,600 | 10,030 | 40,000 |
| | O | | 37,600 | 10,030 | 40,000 |
| <i>Trust Funds</i> | | | | | |
| Railroad retirement account: Indefinite 601 | BA | | | | ^A 35,000 |
| Permanent, indefinite..... | BA | 2,775,956 | 3,274,330 | 494,400 | 3,735,600 |
| | O | 3,077,289 | 3,474,007 | 902,335 | 3,678,238 |
| Limitation on salaries and expenses.. | | (25,758) | (28,703) | (7,176) | (33,723) |
| | | | ^D (789) | ^D (280) | |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 3,516 | 287,600 | 10,030 | 290,000 |
| | O | 3,516 | 287,600 | 10,030 | 290,000 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 2,775,956 | 3,274,330 | 494,400 | 3,770,600 |
| | O | 3,077,289 | 3,474,007 | 902,335 | 3,678,238 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|------------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | |
| RAILROAD RETIREMENT BOARD—Continued | | | | |
| <i>Summary—Continued</i> | | | | |
| Trust funds—Continued | | | | |
| Deductions for offsetting receipts: | | | | |
| Intrafund transactions.....902 | BA } 5,748 | 6,818 | 5,700 | ..... |
| | O } | | | |
| Total trust funds..... | BA 2,781,704 | 3,281,148 | 500,100 | 3,770,600 |
| | O 3,083,037 | 3,480,825 | 908,035 | 3,678,238 |
| Interfund transactions.....601 | BA } -3,516 | -250,000 | ..... | -250,000 |
| | O } | | | |
| Total Railroad Retirement Board. | BA 2,781,704 | 3,318,748 | 510,130 | 3,810,600 |
| | O 3,083,037 | 3,518,425 | 918,065 | 3,718,238 |
| RENEGOTIATION BOARD | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....054 | BA 5,298 | 5,400 | 1,335 | 6,370 |
| | | ¹¹⁵ | ¹⁶² | |
| | | ¹⁷⁸ | ⁶¹ | |
| | O 5,406 | 5,525 | 1,386 | 6,308 |
| | | ¹¹³ | ¹⁴⁷ | |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 5,298 | 5,693 | 1,558 | 6,370 |
| | O 5,406 | 5,638 | 1,533 | 6,308 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....050 | BA } -2 | ..... | ..... | ..... |
| | O } | | | |
| Total Renegotiation Board..... | BA 5,296 | 5,693 | 1,558 | 6,370 |
| | O 5,404 | 5,638 | 1,533 | 6,308 |
| SECURITIES AND EXCHANGE COMMISSION | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....403 | BA 44,427 | 47,885 | 12,675 | 52,198 |
| | | ^{1,406} | ⁵⁰² | |
| | O 44,419 | 51,570 | 12,240 | 51,925 |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 44,427 | 49,291 | 13,177 | 52,198 |
| | O 44,419 | 51,570 | 12,240 | 51,925 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....400 | BA } -23 | -25 | -6 | -25 |
| | O } | | | |
| Total Securities and Exchange Commission. | BA 44,404 | 49,266 | 13,171 | 52,173 |
| | O 44,396 | 51,545 | 12,234 | 51,900 |
| SELECTIVE SERVICE SYSTEM | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses.....054 | BA 45,000 | 37,500 | 8,300 | 6,800 |
| | | | ^{1,775} | |
| | O 48,465 | 41,403 | 7,875 | 8,303 |
| | | | ^{1,775} | |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|----------------|---------------------|------------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| SELECTIVE SERVICE SYSTEM—Continued | | | | | |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 45,000 | 37,500 | 6,525 | 6,800 |
| | O | 48,465 | 41,403 | 6,100 | 8,303 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public..... | BA } O } | -3 | -3 | | -3 |
| | | | | | |
| Total Selective Service System... | BA | 44,997 | 37,497 | 6,525 | 6,797 |
| | O | 48,462 | 41,400 | 6,100 | 8,300 |
| SMALL BUSINESS ADMINISTRATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....403 | BA | 26,500 | 28,835 | 6,993 | 35,400 |
| | O | 21,493 | ^d 28,650 | ^d 225 | |
| | | | 28,650 | 6,725 | 34,900 |
| Public enterprise funds: | | | | | |
| Business loan and investment fund.....403 | BA | 307,500 | 278,750 | | 466,600 |
| | O | 404,145 | 267,745 | 64,895 | 258,470 |
| Disaster loan fund.....453 | BA | 90,000 | 100,000 | | 90,000 |
| Permanent, indefinite..... | BA | 1,762 | 1,212 | 197 | 1,189 |
| | O | 176,912 | 190,000 | 29,500 | 89,000 |
| Lease guarantees revolving fund..403 | BA | | | | 3,000 |
| | O | 2,307 | 1,005 | 240 | 2,030 |
| Surety bond guarantees revolving fund.....403 | BA | 20,000 | 10,000 | 2,500 | 36,000 |
| | O | 13,554 | 13,600 | 5,700 | 20,000 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 445,762 | 419,447 | 9,915 | 632,189 |
| | O | 618,411 | 501,000 | 107,060 | 404,400 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....400 | BA } O } | -518 | | | |
| | | | | | |
| Total Small Business Administration. | BA | 445,244 | 419,447 | 9,915 | 632,189 |
| | O | 617,893 | 501,000 | 107,060 | 404,400 |
| SMITHSONIAN INSTITUTION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....503 | BA | 70,706 | 77,832 | 21,740 | 85,100 |
| | | | ^a 1,000 | | |
| | | | ^c 790 | ^c 302 | |
| | O | 68,877 | ^d 1,816 | ^d 626 | 83,806 |
| | | | ^a 1,000 | | |
| Museum programs and related research (special foreign currency program).....503 | BA | 2,000 | 500 | | 4,481 |
| | O | 4,203 | 2,600 | 500 | 2,781 |
| Science information exchange.....251 | BA | 1,805 | 1,875 | 500 | 1,900 |
| | | | ^d 69 | ^d 23 | |
| | O | 1,603 | 2,236 | 526 | 1,902 |
| Construction and improvements, National Zoological Park.....503 | BA | 9,420 | 8,390 | 1,440 | 6,800 |
| | O | 3,844 | 9,075 | 3,025 | 10,113 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------|----------------|------------------|-----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| SMITHSONIAN INSTITUTION—Continued | | | | | |
| Federal Funds—Continued | | | | | |
| General and special funds:—Continued | | | | | |
| Restoration and renovation of buildings.....503 | BA | 1,490 | 1,192 | 400 | 3,300 |
| | O | 3,462 | 4,309 | 600 | 3,325 |
| Construction.....503 | BA | | | | 500 |
| Liquidation of contract authority.... | | (7,000) | (2,500) | | |
| | O | 12,919 | 8,775 | 1,500 | 2,000 |
| Miscellaneous appropriations.....503 | O | 61 | 15 | | |
| Salaries and expenses, National Gallery of Art.....503 | BA | 7,015 | 7,564 | 1,937 | 12,309 |
| | | | ^c 71 | ^c 26 | |
| | O | 7,113 | 8,048 | 2,013 | 11,179 |
| Salaries and expenses, Woodrow Wilson International Center for Scholars.....503 | BA | 954 | 962 | 238 | 1,120 |
| | | | ^d 14 | ^d 5 | |
| | O | 1,006 | 1,056 | 243 | 1,120 |
| Trust Funds | | | | | |
| Smithsonian Institution trust funds: | BA | 53 | 55 | 15 | 55 |
| Permanent, indefinite.....251 | O | 45 | 62 | 15 | 63 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 93,390 | 102,245 | 27,300 | 115,510 |
| | O | 103,088 | 117,435 | 36,894 | 116,226 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....500 | BA } -29 | -27 | -6 | -27 | |
| | O } | | | | |
| Total Federal funds..... | BA | 93,361 | 102,218 | 27,294 | 115,483 |
| | O | 103,059 | 117,408 | 36,888 | 116,199 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 53 | 55 | 15 | 55 |
| | O | 45 | 62 | 15 | 63 |
| Total Smithsonian Institution..... | BA | 93,414 | 102,273 | 27,309 | 115,538 |
| | O | 103,104 | 117,470 | 36,903 | 116,262 |
| TEMPORARY STUDY COMMISSIONS | | | | | |
| Joint Federal-State Land Use Planning Commission for Alaska | | | | | |
| Federal Funds | | | | | |
| General and special funds: | | | | | |
| Salaries and expenses.....452 | BA | 693 | 764 | 120 | 60 |
| | O | 277 | 1,167 | 120 | 110 |
| Trust Funds | | | | | |
| Cooperative funds: Permanent, indefinite.....452 | BA | 588 | 711 | 104 | 60 |
| | O | 588 | 711 | 104 | 60 |
| Summary | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 693 | 764 | 120 | 60 |
| | O | 277 | 1,167 | 120 | 110 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 588 | 711 | 104 | 60 |
| | O | 588 | 711 | 104 | 60 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate | | |
|---|----------------|------------------|----------------|------------------|------------|-----|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | | |
| TEMPORARY STUDY COMMISSIONS—Con. | | | | | | |
| Joint Federal-State Land Use Planning Commission for Alaska—Continued Summary—Continued | | | | | | |
| Trust funds:—Continued | | | | | | |
| Deductions for offsetting receipts: | | | | | | |
| Proprietary receipts from the public.....452 | BA } 0 } | -588 | -711 | -104 | -60 | |
| Total Joint Federal-State Land Use Planning Commission for Alaska. | BA 0 | 693 277 | 764 1,167 | 120 120 | 60 110 | |
| Other Temporary Commissions | | | | | | |
| Federal Funds | | | | | | |
| General and special funds: | | | | | | |
| Commission on American Shipbuilding: Salaries and expenses.....406 | 0 | 4 | | | | |
| Commission on Executive, Legislative, and Judicial Salaries: Salaries and expenses.....805 | BA 0 | | | | 100 95 | |
| Commission on Federal Paperwork: Salaries and Expenses.....804 | BA 0 | | 4,100 3,900 | 2,000 2,000 | | 200 |
| Commission on Highway Beautification: Salaries and expenses.....404 | 0 | 55 | 19 | | | |
| Commission on Population Growth and the American Future: Salaries and expenses.....806 | 0 | 17 | | | | |
| Commission on the Organization of the Government for the Conduct of Foreign Policy: Salaries and expenses.....152 | BA 0 | 1,594 1,460 | | | | |
| Commission on the Review of the National Policy toward Gambling: Salaries and expenses.....751 | BA 0 | 1,000 586 | 745 770 | 186 242 | 265 284 | |
| Defense Manpower Commission: Salaries and expenses.....054 | BA | 800 | 1,300 | | | |
| Reappropriation..... | BA 0 | 355 747 | | 100 | | |
| Lowell Historic Canal District Commission: Salaries and expenses.....303 | BA 0 | | 120 82 | 30 68 | | |
| National Commission for the Review of Federal and State Laws.....751 | BA 0 | 332 520 | 400 498 | | 10 | |
| National Commission on Consumer Finance: Salaries and expenses 403 | 0 | 2 | 49 | | | |
| National Commission on Electronic Fund Transfers: Salaries and expenses.....403 | BA 0 | 500 | | | | |
| | | | 260 | 145 | 95 | |
| National Commission on Fire Prevention and Control: Salaries and expenses.....451 | 0 | | 31 | | | |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|--|----------------------|--------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | |
| TEMPORARY STUDY COMMISSIONS—Con. | | | | |
| <i>Other Temporary Commissions—Continued</i> | | | | |
| <i>Federal Funds—Continued</i> | | | | |
| General and special funds—Continued | | | | |
| National Commission on Marihuana and Drug Abuse: Salaries and expenses.....552 | O 10 | | | |
| National Commission on Materials Policy: Salaries and Expenses..403 | O 3 | 35 | | |
| National Commission on the Observance of International Women's Year: Salaries and expenses.....806 | BA 0 | ⁴ 5,000 ⁴ 260 | ⁴ 440 | ⁴ 2,900 |
| National Commission on Supplies and Shortages: Salaries and expenses.....403 | BA 0 | 287 910 | 623 295 | 360 360 |
| National Commission on the Financing of Postsecondary Education: Salaries and expenses 502 | O 213 | 13 | | |
| National Commission on Water Quality: Salaries and expenses 304 | BA 0 | 6,800 8,336 | 6,618 680 | |
| National Study Commission on Records and Documents of Federal Officials.....804 | BA 0 | ⁴ 350 ⁴ 340 | ⁴ 10 | |
| National Tourism Resources Review Commission: Salaries and expenses.....403 | O 5 | | | |
| National Water Commission: Salaries and expenses.....301 | O | 35 | | |
| Navajo and Hopi Relocation Commission: Salaries and expenses.....806 | BA 0 | 12,700 2,500 | 100 100 | 500 7,500 |
| Privacy Protection Study Commission: Salaries and expenses.....806 | BA 0 | 548 ² 453 | 200 237 | 750 765 |
| Total Other Temporary Commissions. | BA 0 | 11,668 11,960 | 25,888 18,669 | 2,811 4,327 |
| Total Federal funds Temporary Study Commissions. | BA 0 | 12,361 12,237 | 26,652 19,836 | 2,931 4,447 |
| TENNESSEE VALLEY AUTHORITY | | | | |
| <i>Federal Funds</i> | | | | |
| Public enterprise funds: | | | | |
| Tennessee Valley Authority fund...301 | BA | 77,400 | 100,025 | 30,550 |
| Authority to spend agency debt receipts. | BA 0 | 10,000,000 767,255 | 1,112,225 | 249,550 |
| Summary | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 0 | 77,400 767,255 | 10,100,025 1,112,225 | 30,550 249,550 |
| | | | | 121,185 1,049,450 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | |
| TENNESSEE VALLEY AUTHORITY—Continued | | | | |
| <i>Summary—Continued</i> | | | | |
| Federal funds:—Continued | | | | |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....300 | BA } -30 | -24 | -6 | -24 |
| | O } | | | |
| Total Tennessee Valley Authority | BA 77,370 | 10,100,001 | 30,544 | 121,161 |
| | O 767,225 | 1,112,201 | 249,544 | 1,049,426 |
| UNITED STATES INFORMATION AGENCY | | | | |
| <i>Federal Funds</i> | | | | |
| General and special funds: | | | | |
| Salaries and expenses .....153 | BA 223,791 | 246,200 | 67,500 | *248,325 |
| | O 221,859 | 246,064 | 63,980 | 250,646 |
| Salaries and expenses (special foreign currency program).....153 | BA 8,377 | 10,708 | 3,225 | *8,600 |
| | O 9,571 | 9,953 | 3,071 | 9,736 |
| Special international exhibitions...153 | BA 6,790 | 6,187 | 2,004 | *4,841 |
| | O 7,074 | 10,958 | 1,431 | 7,113 |
| Special international exhibitions (special foreign currency program) 153 | O 22 | 164 | | |
| Acquisition and construction of radio facilities .....153 | BA 4,400 | 10,135 | 260 | *2,142 |
| | O 1,667 | 4,446 | 1,602 | 2,202 |
| <i>Trust Funds</i> | | | | |
| United States Information Agency trust funds: Permanent, indefinite .....153 | BA 226 | 226 | 40 | 226 |
| | O 76 | 406 | 40 | 226 |
| <i>Summary</i> | | | | |
| Federal funds: | | | | |
| (As shown in detail above)..... | BA 243,358 | 276,330 | 73,939 | 263,908 |
| | O 240,193 | 271,585 | 70,084 | 269,697 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....150 | BA } -541 | -541 | -118 | -541 |
| | O } | | | |
| Total Federal funds..... | BA 242,817 | 275,789 | 73,821 | 263,367 |
| | O 239,652 | 271,044 | 69,966 | 269,156 |
| Trust funds: | | | | |
| (As shown in detail above)..... | BA 226 | 226 | 40 | 226 |
| | O 76 | 406 | 40 | 226 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public.....153 | BA } -195 | -195 | -32 | -195 |
| | O } | | | |
| Total trust funds..... | BA 31 | 31 | 8 | 31 |
| | O -119 | 211 | 8 | 31 |
| Total United States Information Agency. | BA 242,848 | 275,820 | 73,829 | 263,398 |
| | O 239,533 | 271,255 | 69,974 | 269,187 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-------------|----------------|----------------------|----------------------|------------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| UNITED STATES RAILWAY ASSOCIATION | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Administrative expenses.....404 | BA | 12,000 | 10,000 | | ^A 3,000 |
| | O | 22,700 | ^B 4,100 | ^B 2,000 | |
| | | | 15,627 | 400 | 2,900 |
| | | | ^B 3,900 | ^B 2,100 | ^B 100 |
| Payment for the purchase of Conrail securities.....404 | BA | | ^B 400,000 | ^B 300,000 | ^B 1,400,000 |
| | O | | ^B 400,000 | ^B 200,000 | ^B 540,000 |
| Total United States Railway Association. | BA | 12,000 | 414,100 | 302,000 | 1,403,000 |
| | O | 22,700 | 419,527 | 202,500 | 543,000 |
| WATER RESOURCES COUNCIL | | | | | |
| <i>Federal Funds</i> | | | | | |
| General and special funds: | | | | | |
| Water resources planning.....301 | BA | 9,775 | 10,722 | 2,350 | ^A 9,465 |
| | O | 9,463 | 11,673 | 4,817 | 9,465 |
| Intragovernmental funds: | | | | | |
| Consolidated working fund.....301 | O | 63 | | | |
| <i>Trust Funds</i> | | | | | |
| River Basin Commissions.....301 | BA | 3,807 | 4,552 | 1,099 | 6,692 |
| | O | 3,695 | 5,249 | 1,287 | 6,702 |
| <i>Summary</i> | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 9,775 | 10,722 | 2,350 | 9,465 |
| | O | 9,526 | 11,673 | 4,817 | 9,465 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA | 3,807 | 4,552 | 1,099 | 6,692 |
| | O | 3,695 | 5,249 | 1,287 | 6,702 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....301 | BA } O } | -1,213 | -1,136 | -278 | -1,318 |
| Total trust funds..... | BA | 2,594 | 3,416 | 821 | 5,374 |
| | O | 2,482 | 4,113 | 1,009 | 5,384 |
| Interfund transactions.....301 | BA } O } | -2,593 | -3,416 | -821 | -5,374 |
| Total Water Resources Council.. | BA | 9,776 | 10,722 | 2,350 | 9,465 |
| | O | 9,415 | 12,370 | 5,005 | 9,475 |
| SUMMARY | | | | | |
| Federal funds: | | | | | |
| (As shown in detail above)..... | BA | 12,104,663 | 21,992,466 | 1,819,444 | 18,788,847 |
| | O | 11,763,776 | 13,180,245 | 2,077,341 | 16,294,755 |
| Deductions for offsetting receipts: | | | | | |
| Proprietary receipts from the public.....050 | BA } O } | -5 | -3 | | -3 |
| 150 | BA } O } | -568 | -567 | -125 | -567 |
| 250 | BA } O } | -193 | -278 | -107 | -278 |
| 300 | BA } O } | -75 | -39 | -10 | -37 |

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|-------------|---------------------------------|---------------------------------|-------------------------------|---------------------------------|
| OTHER INDEPENDENT AGENCIES—Continued | | | | | |
| SUMMARY—Continued | | | | | |
| Federal funds:—Continued | | | | | |
| 350 | BA } 0 } | -2 | -2 | -2 | -2 |
| 400 | BA } 0 } | -2,942 | -413 | -96 | -418 |
| 450 | BA } 0 } | -10,482 | -12,316 | -5 | -14,752 |
| 500 | BA } 0 } | -253 | -268 | -67 | -283 |
| 550 | BA } 0 } | -2 | -1 | | -1 |
| 700 | BA } 0 } | -3 | -3 | | -3 |
| 750 | BA } 0 } | -10 | -10 | | -10 |
| 800 | BA } 0 } | -6,265 | -11,590 | -2,068 | -3,390 |
| 852 | BA } 0 } | -25,000 | -60,000 | -40,000 | -60,750 |
| 902 | BA } 0 } | -210 | -190 | -42 | -185 |
| Total Federal funds..... | BA 0 | <u>12,050,653</u> 11,717,766 | <u>21,906,786</u> 13,094,565 | <u>1,776,922</u> 2,034,819 | <u>18,708,168</u> 16,214,076 |
| Trust funds: | | | | | |
| (As shown in detail above)..... | BA 0 | <u>14,157,113</u> 9,398,813 | <u>16,239,865</u> 10,911,184 | <u>2,596,981</u> 3,036,750 | <u>19,625,121</u> 12,494,250 |
| Deductions for offsetting receipts: | | | | | |
| Intrafund transactions.....602 | BA } 0 } | -27,427 | -5,337 | -3,250 | -5,694 |
| 902 | BA } 0 } | 5,748 | 6,818 | 5,700 | |
| Proprietary receipts from the public.....151 | BA } 0 } | -119 | -125 | -31 | -125 |
| 153 | BA } 0 } | -195 | -195 | -32 | -195 |
| 301 | BA } 0 } | -1,213 | -1,136 | -278 | -1,318 |
| 452 | BA } 0 } | -2,038 | -2,271 | -518 | -1,633 |
| 503 | BA } 0 } | 1 | | | |
| Total trust funds..... | BA 0 | <u>14,131,870</u> 9,373,570 | <u>16,237,619</u> 10,908,938 | <u>2,598,572</u> 3,038,341 | <u>19,616,156</u> 12,485,285 |
| Interfund transactions.....301 | BA } 0 } | -2,593 | -3,416 | -821 | -5,374 |
| 452 | BA } 0 } | -1,700 | -1,810 | -477 | -1,848 |
| 601 | BA } 0 } | -3,516 | -250,000 | | -250,000 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|-----------------------------|----------------|------------------|----------------|------------------|
|-----------------------------|----------------|------------------|----------------|------------------|

OTHER INDEPENDENT AGENCIES—Continued**SUMMARY—Continued****Trust funds—Continued**

| | | | | | | | |
|-----------|-------|-----------------|------------|------------|------------|-----------|------------|
| 805 | | BA } -3,792,282 | -4,721,262 | -245 | -7,151,673 | | |
| | | O } | | | | | |
| Total | Other | Independent | BA | 22,390,432 | 33,167,917 | 4,373,951 | 30,915,429 |
| Agencies. | | | O | 17,291,245 | 19,027,015 | 5,071,617 | 21,290,466 |

ALLOWANCES**Allowances for:**

| | | | | | |
|---------------------------------|----|--|--|--|----------|
| Civilian agency pay raises..... | BA | | | | '755,000 |
| | BA | | | | '35,000 |
| | O | | | | '726,000 |
| | O | | | | '34,000 |

Contingencies for:

| | | | | | |
|------------------------------------|----|---|---|---|---|
| Relatively uncontrollable programs | BA | 0 | 0 | 0 | 0 |
| | O | 0 | 0 | 0 | 0 |

| | | | | | |
|-------------------------|----|---------|---------|-----------|--|
| Other requirements..... | BA | 225,000 | 150,000 | 1,800,000 | |
| | O | 200,000 | 175,000 | 1,500,000 | |

| | | | | | |
|-----------------------|----|---------|---------|-----------|--|
| Total Allowances..... | BA | 225,000 | 150,000 | 2,590,000 | |
| | O | 200,000 | 175,000 | 2,260,000 | |

BUDGET TOTALS**Federal funds:**

| | | | | | |
|---------------------------------|----|-------------|-------------|------------|-------------|
| (As shown in detail above)..... | BA | 323,039,330 | 318,591,814 | 64,917,519 | 326,645,655 |
| | O | 246,346,684 | 286,169,603 | 71,804,593 | 300,971,240 |

Deductions for offsetting receipts:**(As shown in detail above):**

| | | | | |
|------------------------------|-----------------|------------|----------|------------|
| Intrafund transactions | BA } -1,264,758 | -1,586,058 | -269,314 | -1,502,379 |
| | O } | | | |

| | | | | |
|--|---------------|------------|----------|------------|
| Receipts from off-budget Federal agencies. | BA } -504,727 | -1,303,809 | -360,000 | -2,252,497 |
| | O } | | | |

| | | | | |
|---------------------------------------|-----------------|------------|----------|------------|
| Proprietary receipts from the public. | BA } -3,621,738 | -3,356,917 | -911,299 | -4,973,252 |
| | O } | | | |

(Undistributed by agency and function):

| | | | | | |
|--|-------------|------------|------------|----------|------------|
| Proprietary receipts from the public: | | | | | |
| Rents and royalties on the Outer Continental Shelf . . . 953 | BA } O } | -2,427,965 | -3,000,000 | -500,000 | -6,000,000 |

| | | | | |
|------------------------|-----------------|------------|------------|-------------|
| Total deductions | BA } -7,819,188 | -9,246,784 | -2,040,613 | -14,728,128 |
| | O } | | | |

| | | | | | |
|---------------------------|----|-------------|-------------|------------|-------------|
| Federal fund totals | BA | 315,220,142 | 309,345,030 | 62,876,906 | 311,917,527 |
| | O | 238,527,496 | 276,922,819 | 69,763,980 | 286,243,112 |

Trust funds:

| | | | | | |
|---------------------------------|----|-------------|-------------|------------|-------------|
| (As shown in detail above)..... | BA | 129,217,864 | 144,039,232 | 33,878,546 | 169,131,672 |
| | O | 118,412,496 | 141,631,162 | 36,897,288 | 155,633,989 |

Deductions for offsetting receipts:**(As shown in detail above):**

| | | | | |
|------------------------------|-----------------|------------|--------|------------|
| Intrafund transactions | BA } -1,035,319 | -1,091,693 | -3,325 | -1,294,994 |
| | O } | | | |

| | | | | | |
|---------------------------------------|-------------|------------|------------|------------|------------|
| Proprietary receipts from the public. | BA } O } | -5,239,506 | -7,347,167 | -1,886,275 | -8,096,279 |
|---------------------------------------|-------------|------------|------------|------------|------------|

See footnotes at end of table.

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|------------------|------------------|----------------|------------------|
| BUDGET TOTALS—Continued | | | | |
| Trust funds:—Continued | | | | |
| (Undistributed by agency and function): | | | | |
| Receipts from off-budget Federal agencies: | | | | |
| Employer share, employee retirement.....951 | BA } -966,591 | -987,718 | -153,099 | -1,072,109 |
| | O } | | | |
| Total deductions..... | BA } -7,241,416 | -9,426,578 | -2,042,699 | -10,463,382 |
| | O } | | | |
| Trust fund totals..... | BA } 121,976,448 | 134,612,654 | 31,835,847 | 158,668,290 |
| | O } 111,171,080 | 132,204,584 | 34,854,589 | 145,170,607 |
| Interfund transactions (-): | | | | |
| Employer share, employee retirement 951 | BA } -3,013,614 | -3,205,136 | -826,160 | -3,395,551 |
| | O } | | | |
| Interest received by trust funds...952 | BA } -7,667,186 | -8,015,254 | -2,109,501 | -8,372,525 |
| | O } | | | |
| Applied by agency above..... | BA } -14,416,816 | -24,372,389 | -3,711,576 | -25,408,732 |
| | O } | | | |
| Total interfund transactions..... | BA } -25,097,616 | -35,592,779 | -6,647,237 | -37,176,808 |
| | O } | | | |
| Budget totalsΔ | BA } 412,098,974 | 408,364,905 | 88,065,516 | 433,409,009 |
| | O } 324,600,960 | 373,534,624 | 97,971,332 | 394,236,911 |

BUDGET ACCOUNTS LISTING (in thousands of dollars)—Continued

| Account and functional code | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|-----------------------------|----------------|------------------|----------------|------------------|
|-----------------------------|----------------|------------------|----------------|------------------|

BUDGET TOTALS—Continued

Δ Budget totals are distributed as follows:

| | 1976 | | TQ | | 1977 | |
|--|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| | BA | Outlays | BA | Outlays | BA | Outlays |
| Federal funds: | | | | | | |
| Enacted, pending, and initial requests: | | | | | | |
| Appropriations..... | 309,034,800 | 278,603,691 | 62,594,610 | 68,350,147 | 323,200,549 | 299,290,186 |
| Supplemental requests pending: | | | | | | |
| Needing authorizing legislation ^(*) | 34,000 | 26,500 | 23,000 | 17,500 | | 13,000 |
| Rescissions pending ^(*) | -2,304,642 | -322,105 | -284,979 | -173,948 | | -1,064,371 |
| Proposed in this budget: | | | | | | |
| Amendments to 1976 and TQ app'ns..... | 2,370,392 | 2,147,810 | 417,441 | 598,823 | | 70,931 |
| Supplemental requests: | | | | | | |
| Program: | | | | | | |
| Under existing legislation ^(*) | 4,776,448 | 2,932,119 | 1,087,606 | 1,537,501 | | 1,528,389 |
| Needing authorizing legislation ^(*) | 414,248 | 421,365 | 304,160 | 221,947 | 1,400,000 | 540,100 |
| Pay: | | | | | | |
| Wage-board pay raises ^(*) | 523,670 | 441,712 | 194,609 | 245,212 | | 31,355 |
| Civilian pay raises ^(*) | 772,772 | 707,582 | 254,220 | 282,740 | | 36,887 |
| Military pay raises ^(*) | 808,886 | 777,879 | 274,258 | 297,177 | | 8,088 |
| To be proposed separately: | | | | | | |
| Under existing legislation ^(*) | 1,177,254 | 276,954 | 67,205 | 432,505 | 625,889 | 957,389 |
| Under proposed legislation ^(*) | 706,586 | -94,914 | -193,011 | -209,011 | -2,767,083 | -4,253,714 |
| Allowances..... | 277,400 | 251,000 | 178,400 | 204,000 | 4,186,300 | 3,813,000 |
| Deductions for offsetting receipts..... | -9,246,784 | -9,246,784 | -2,040,613 | -2,040,613 | -14,728,128 | -14,728,128 |
| Total Federal funds..... | <u>309,345,030</u> | <u>276,922,819</u> | <u>62,876,906</u> | <u>69,763,980</u> | <u>311,917,527</u> | <u>286,243,112</u> |
| Trust funds: | | | | | | |
| Enacted, pending, and initial requests: | | | | | | |
| Appropriations..... | 143,648,143 | 140,431,148 | 33,752,935 | 37,192,599 | 164,248,563 | 157,985,057 |
| Proposed in this budget: | | | | | | |
| Amendments to 1976 and TQ app'ns..... | | 16,120 | | 245 | | |
| Supplemental requests: | | | | | | |
| Program: | | | | | | |
| Under existing legislation ^(*) | 239,195 | 1,350,000 | | | | |
| Pay: | | | | | | |
| Civilian pay raises ^(*) | 280 | 280 | 100 | 100 | | |
| To be proposed separately: | | | | | | |
| Under proposed legislation ^(*) | 151,614 | -166,386 | 125,511 | -295,656 | 4,883,109 | -2,351,068 |
| Deductions for offsetting receipts..... | -9,426,578 | -9,426,578 | -2,042,699 | -2,042,699 | -10,463,382 | -10,463,382 |
| Total trust funds..... | <u>134,612,654</u> | <u>132,204,584</u> | <u>31,835,847</u> | <u>34,854,589</u> | <u>158,668,290</u> | <u>145,170,607</u> |
| Interfund transactions (-)..... | <u>-35,592,779</u> | <u>-35,592,779</u> | <u>-6,647,237</u> | <u>-6,647,237</u> | <u>-37,176,808</u> | <u>-37,176,808</u> |
| Budget totals..... | <u>408,364,905</u> | <u>373,534,624</u> | <u>88,065,516</u> | <u>97,971,332</u> | <u>433,409,009</u> | <u>394,236,911</u> |

^{*}Supplemental under existing legislation.

^{*}Supplemental. Additional authorizing legislation required.

^{*}Supplemental now requested, wage-board pay raises.

^{*}Supplemental now requested, civilian pay raises.

^{*}Supplemental now requested, military pay raises.

^{*}Proposed transfer to other accounts for pay raises (-).

^{*}Proposed transfer from other accounts for pay raises.

^{*}Rescission pending.

^{*}Proposed for later transmittal under existing legislation.

^{*}Proposed for later transmittal under proposed legislation.

^{*}Additional authorizing legislation required.

PART 8

SUMMARY TABLES

EXPLANATORY NOTE RELATING TO THE SUMMARY TABLES

Types of tables.—This part of the budget consists of tables as follows:

- Tables 1 through 11 are short summary tables of the budget, often only one page each.
- Tables 12 through 15 provide greater detail in support of data in the first four tables.
- Table 17 presents 5-year projections of the estimated costs of proposed legislation pursuant to section 221(a) of the Legislative Reorganization Act of 1970.
- Table 16 and tables 18 through 22 are historical in nature, giving data, for earlier years, comparable to that data in the preceding tables, and also giving information on the national income accounts and the gross national product over a longer period.

Periods covered.—Due to the change in fiscal year required by the Congressional Budget Control Act, the following periods are covered by the various columns:

- July 1 through June 30, for the 1975 and 1976 columns.
- July 1 through September 30, 1976, for the TQ column.
- October 1 through September 30, for the 1977 and subsequent columns.

Concepts followed.—The concepts used in the current and historical tables are discussed in Part 6 of this volume.

Other sources of data.—The Special Analyses volume, part 1, presents a series of data covering Government finances and operations as a whole. These include, for example:

- Special Analysis A—which compares budget totals with the Federal sector of the national income accounts.
- Special Analysis B—which provides a breakdown of selected data between Federal funds and trust funds.
- Special Analysis C—which gives the detail of the agency debt and the holdings of U.S. securities which are summarized here in table 11.
- Special Analysis D—which focuses on the distinction between outlays that are of an investment or “capital” nature and outlays for operating or “current” purposes.
- Special Analysis H—which presents information on civilian employment in the executive branch.

Table 1. BUDGET SUMMARY (in millions of dollars)

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|-----------------|------------------|-----------------|------------------|
| Budget authority (largely appropriations): | | | | |
| Available through current action by Congress: | | | | |
| Enacted and pending..... | 271, 123 | 246, 123 | 49, 516 | ----- |
| Proposed in this budget..... | ----- | 9, 906 | 2, 532 | 261, 422 |
| To be requested separately..... | ----- | 2, 313 | 178 | 6, 928 |
| Available without current action by Congress.. | 181, 134 | 204, 290 | 46, 570 | 227, 427 |
| Deductions for offsetting receipts ¹ | -40, 158 | -54, 266 | -10, 731 | -62, 368 |
| Total budget authority..... | 412, 099 | 408, 365 | 88, 066 | 433, 409 |
| Receipts and outlays: | | | | |
| Receipts: | | | | |
| Federal funds..... | 187, 505 | 198, 373 | 54, 758 | 230, 755 |
| Trust funds..... | 118, 590 | 134, 754 | 33, 783 | 157, 684 |
| Interfund transactions..... | -25, 098 | -35, 593 | -6, 647 | -37, 177 |
| Total budget receipts..... | 280, 997 | 297, 534 | 81, 894 | 351, 262 |
| Outlays: | | | | |
| Federal funds..... | 238, 527 | 276, 923 | 69, 764 | 286, 243 |
| Trust funds..... | 111, 171 | 132, 205 | 34, 855 | 145, 171 |
| Interfund transactions..... | -25, 098 | -35, 593 | -6, 647 | -37, 177 |
| Total budget outlays..... | 324, 601 | 373, 535 | 97, 971 | 394, 237 |
| Surplus or deficit (-): | | | | |
| Federal funds..... | -51, 023 | -78, 550 | -15, 006 | -55, 488 |
| Trust funds..... | 7, 419 | 2, 549 | -1, 072 | 12, 513 |
| Total budget..... | -43, 604 | -76, 001 | -16, 077 | -42, 975 |
| 1974 actual | | | | |
| Outstanding debt, end of year: | | | | |
| Gross Federal debt..... | 486, 247 | 544, 131 | 633, 931 | 652, 799 |
| Held by: | | | | |
| Government agencies..... | 140, 194 | 147, 225 | 149, 525 | 148, 393 |
| The public..... | 346, 053 | 396, 906 | 484, 406 | 504, 406 |
| Federal Reserve System..... | 80, 649 | 84, 993 | | |
| Others..... | 265, 404 | 311, 913 | | |
| MEMORANDUM | | | | |
| Outstanding loans, end of year: | | | | |
| Direct loans—on-budget accounts.. | 46, 045 | 49, 777 | 54, 079 | 55, 207 |
| Direct loans—off-budget accounts.. | 15, 352 | 24, 364 | 32, 272 | 35, 640 |
| Guaranteed and insured loans ² | 152, 998 | 158, 663 | 171, 809 | 172, 250 |
| Government-sponsored agencies loans ³ | 71, 060 | 79, 566 | 88, 600 | 92, 897 |

¹ These consist of intragovernmental transactions and proprietary receipts from the public.² Excludes loans held by Government accounts and sponsored credit agencies.³ Net of interagency lending; excludes Federal Reserve banks.

Table 2. BUDGET RECEIPTS, OUTLAYS, AND BUDGET AUTHORITY

(In millions of dollars)

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Receipts by source: | | | | |
| Individual income taxes..... | 122,386 | 130,822 | 40,003 | 153,641 |
| Corporation income taxes..... | 40,621 | 40,056 | 8,416 | 49,461 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions..... | 75,204 | 80,164 | 21,729 | 96,018 |
| Unemployment insurance..... | 6,771 | 7,723 | 2,214 | 12,064 |
| Contributions for other insurance and retirement..... | 4,466 | 4,684 | 1,231 | 4,970 |
| Excise taxes..... | 16,551 | 16,901 | 4,371 | 17,806 |
| Estate and gift taxes..... | 4,611 | 5,100 | 1,400 | 5,800 |
| Customs duties..... | 3,676 | 3,800 | 1,000 | 4,300 |
| Miscellaneous receipts..... | 6,711 | 8,284 | 1,530 | 7,202 |
| Total receipts..... | 280,997 | 297,534 | 81,894 | 351,262 |
| Outlays by function: | | | | |
| National defense ¹ | 86,585 | 92,759 | 25,028 | 101,129 |
| International affairs..... | 4,358 | 5,665 | 1,334 | 6,824 |
| General science, space, and technology..... | 3,989 | 4,311 | 1,157 | 4,507 |
| Natural resources, environment, and energy..... | 9,537 | 11,796 | 3,289 | 13,772 |
| Agriculture..... | 1,660 | 2,875 | 742 | 1,729 |
| Commerce and transportation..... | 16,010 | 17,801 | 4,819 | 16,498 |
| Community and regional development..... | 4,431 | 5,802 | 1,529 | 5,532 |
| Education, training, employment, and social services..... | 15,248 | 18,900 | 4,403 | 16,615 |
| Health..... | 27,647 | 32,137 | 8,291 | 34,393 |
| Income security..... | 108,605 | 128,509 | 32,742 | 137,115 |
| Veterans benefits and services..... | 16,597 | 19,035 | 4,362 | 17,196 |
| Law enforcement and justice..... | 2,942 | 3,402 | 914 | 3,426 |
| General government..... | 3,089 | 3,547 | 961 | 3,433 |
| Revenue sharing and general purpose fiscal assistance..... | 7,005 | 7,169 | 2,046 | 7,351 |
| Interest..... | 30,974 | 34,835 | 9,769 | 41,297 |
| Allowances ² | — | 200 | 175 | 2,260 |
| Undistributed offsetting receipts..... | -14,075 | -15,208 | -3,589 | -18,840 |
| Total outlays..... | 324,601 | 373,535 | 97,971 | 394,237 |
| Budget surplus or deficit (-)..... | -43,604 | -76,001 | -16,077 | -42,975 |
| Budget authority by function: | | | | |
| National defense ¹ | 91,925 | 102,299 | 23,394 | 114,905 |
| International affairs..... | 4,420 | 6,450 | 944 | 9,666 |
| General science, space, and technology..... | 4,018 | 4,374 | 1,126 | 4,618 |
| Natural resources, environment, and energy..... | 16,484 | 19,189 | 2,380 | 9,702 |
| Agriculture..... | 5,873 | 4,135 | 308 | 2,262 |
| Commerce and transportation..... | 32,431 | 18,605 | 2,410 | 17,925 |
| Community and regional development..... | 5,391 | 4,794 | 523 | 5,819 |
| Education, training, employment, and social services..... | 15,526 | 19,738 | 4,942 | 15,943 |
| Health..... | 29,935 | 32,339 | 8,584 | 38,038 |
| Income security..... | 159,294 | 140,342 | 28,803 | 157,678 |
| Veterans benefits and services..... | 16,745 | 19,898 | 4,520 | 17,681 |
| Law enforcement and justice..... | 3,031 | 3,264 | 849 | 3,318 |
| General government..... | 3,075 | 3,546 | 909 | 3,460 |
| Revenue sharing and general purpose fiscal assistance..... | 7,052 | 9,538 | 2,043 | 7,347 |
| Interest..... | 30,974 | 34,836 | 9,769 | 41,296 |
| Allowances ² | — | 225 | 150 | 2,590 |
| Undistributed offsetting receipts..... | -14,075 | -15,208 | -3,589 | -18,840 |
| Total budget authority..... | 412,099 | 408,365 | 88,066 | 433,409 |

¹ Includes allowances for civilian and military pay raises for Department of Defense.² Includes allowances for civilian agency pay raises and contingencies.

Table 3. BUDGET AUTHORITY BY AGENCY (in millions of dollars)

| Department or other unit | Budget authority | | | |
|---|------------------|------------------|----------------|------------------|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
| Legislative branch..... | 767 | 887 | 218 | 936 |
| The judiciary..... | 313 | 347 | 87 | 394 |
| Executive Office of the President..... | 76 | 70 | 18 | 73 |
| Funds appropriated to the President..... | 8,726 | 9,055 | 214 | 6,447 |
| Agriculture..... | 15,210 | 14,680 | 2,388 | 11,822 |
| Commerce..... | 1,793 | 2,282 | 480 | 1,659 |
| Defense—Military (including pay raises)..... | 85,812 | 96,202 | 22,980 | 111,250 |
| Defense—Civil..... | 1,798 | 2,141 | 658 | 2,191 |
| Health, Education, and Welfare..... | 116,729 | 125,297 | 34,495 | 145,029 |
| Housing and Urban Development..... | 53,934 | 27,675 | 431 | 21,714 |
| Interior..... | 3,818 | 2,520 | 833 | 2,566 |
| Justice..... | 2,118 | 2,161 | 561 | 2,143 |
| Labor..... | 19,785 | 20,586 | 3,199 | 20,717 |
| State..... | 1,186 | 951 | 395 | 1,137 |
| Transportation..... | 19,119 | 8,314 | 1,015 | 11,734 |
| Treasury..... | 41,365 | 47,588 | 12,175 | 51,394 |
| Energy Research and Development Administration.... | 3,512 | 5,021 | 1,302 | 6,047 |
| Environmental Protection Agency..... | 8,516 | 771 | 189 | 718 |
| General Services Administration..... | —747 | 207 | 47 | —575 |
| National Aeronautics and Space Administration..... | 3,229 | 3,553 | 932 | 3,695 |
| Veterans Administration..... | 16,725 | 19,872 | 4,514 | 17,654 |
| Other independent agencies..... | 22,390 | 33,168 | 4,374 | 30,915 |
| Allowances ¹ | | 225 | 150 | 2,590 |
| Undistributed offsetting receipts: | | | | |
| Employer share, employee retirement..... | —3,980 | —4,193 | —979 | —4,468 |
| Interest received by trust funds..... | —7,667 | —8,015 | —2,110 | —8,373 |
| Rents and royalties on the Outer Continental Shelf..... | —2,428 | —3,000 | —500 | —6,000 |
| Total budget authority..... | 412,099 | 408,365 | 88,066 | 433,409 |

MEMORANDUM

| | | | | |
|---|----------------|----------------|---------------|----------------|
| Portion available through current action by Congress ² | 271,123 | 258,341 | 52,226 | 268,350 |
| Portion available without current action by Congress.... | 181,134 | 204,290 | 46,570 | 227,427 |
| Deductions for offsetting receipts: | | | | |
| Intragovernmental transactions..... | —28,869 | —40,562 | —7,433 | —43,299 |
| Proprietary receipts from the public..... | —11,289 | —13,704 | —3,298 | —19,070 |
| Total budget authority..... | 412,099 | 408,365 | 88,066 | 433,409 |

¹ Includes allowances for civilian agency pay raises and contingencies.² Budget authority excludes appropriations to liquidate contract authority.

Table 4. OUTLAYS BY AGENCY (in millions of dollars)

| Department or other unit | Outlays | | | |
|---|----------------|------------------|----------------|------------------|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
| Legislative branch..... | 726 | 902 | 223 | 959 |
| The judiciary..... | 284 | 342 | 94 | 391 |
| Executive Office of the President..... | 93 | 89 | 19 | 73 |
| Funds appropriated to the President..... | 3,988 | 5,142 | 825 | 3,958 |
| Agriculture..... | 9,722 | 14,213 | 3,261 | 10,753 |
| Commerce..... | 1,583 | 1,989 | 553 | 2,162 |
| Defense—Military (including pay raises)..... | 85,020 | 89,763 | 24,471 | 99,561 |
| Defense—Civil..... | 2,051 | 2,151 | 710 | 2,175 |
| Health, Education, and Welfare..... | 112,411 | 127,709 | 33,678 | 140,066 |
| Housing and Urban Development..... | 7,488 | 7,204 | 1,927 | 7,174 |
| Interior..... | 2,139 | 2,582 | 847 | 2,594 |
| Justice..... | 2,067 | 2,281 | 618 | 2,250 |
| Labor..... | 17,649 | 26,350 | 5,796 | 22,080 |
| State..... | 829 | 1,247 | 382 | 1,034 |
| Transportation..... | 9,247 | 12,253 | 3,363 | 12,867 |
| Treasury..... | 41,177 | 45,308 | 12,207 | 51,369 |
| Energy Research and Development Administration..... | 3,165 | 4,078 | 1,192 | 5,311 |
| Environmental Protection Agency..... | 2,530 | 3,193 | 838 | 4,500 |
| General Services Administration..... | -624 | 186 | 45 | -605 |
| National Aeronautics and Space Administration..... | 3,267 | 3,517 | 909 | 3,676 |
| Veterans Administration..... | 16,575 | 19,016 | 4,358 | 17,179 |
| Other independent agencies..... | 17,291 | 19,027 | 5,072 | 21,290 |
| Allowances ¹ | | 200 | 175 | 2,260 |
| Undistributed offsetting receipts: | | | | |
| Employer share, employee retirement..... | -3,980 | -4,193 | -979 | -4,468 |
| Interest received by trust funds..... | -7,667 | -8,015 | -2,110 | -8,373 |
| Rents and royalties on the Outer Continental Shelf..... | -2,428 | -3,000 | -500 | -6,000 |
| Total budget outlays..... | 324,601 | 373,535 | 97,971 | 394,237 |

MEMORANDUM

| | | | | |
|--|----------------|----------------|---------------|----------------|
| Portion available through current action by Congress.. | 145,674 | 163,016 | 29,208 | 173,550 |
| Portion available without current action by Congress.. | 92,908 | 119,617 | 20,226 | 144,939 |
| Outlays from obligated balances..... | 56,580 | 63,982 | 29,627 | 79,467 |
| Outlays from unobligated balances..... | 69,598 | 81,186 | 29,640 | 58,649 |
| Deductions for offsetting receipts: | | | | |
| Intragovernmental transactions..... | -28,869 | -40,562 | -7,433 | -43,299 |
| Proprietary receipts from the public..... | -11,289 | -13,704 | -3,298 | -19,070 |
| Total budget outlays..... | 324,601 | 373,535 | 97,971 | 394,237 |

¹ Includes allowances for civilian agency pay raises and contingencies.

Note.—Outlays from appropriations to liquidate contract authority are included as outlays from balances.

Table 5. OBLIGATIONS INCURRED, NET (in millions of dollars)

| Department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Legislative branch..... | 690 | 918 | 216 | 1,008 |
| The Judiciary..... | 291 | 350 | 89 | 399 |
| Executive Office of the President..... | 73 | 70 | 18 | 73 |
| Funds appropriated to the President: | | | | |
| International security assistance..... | 4,724 | 5,817 | 897 | 4,670 |
| International development assistance..... | 1,733 | 2,231 | 235 | 1,590 |
| Other..... | 435 | 584 | 11 | 242 |
| Agriculture..... | 9,597 | 14,153 | 3,474 | 10,894 |
| Commerce..... | 1,475 | 2,396 | 454 | 1,865 |
| Defense—Military ¹ | 83,795 | 100,253 | 23,970 | 107,295 |
| Defense—Civil..... | 1,836 | 2,225 | 671 | 2,226 |
| Health, Education, and Welfare..... | 113,695 | 128,530 | 35,932 | 142,380 |
| Housing and Urban Development..... | 27,988 | 38,246 | 3,799 | 27,755 |
| Interior..... | 2,228 | 2,829 | 868 | 2,523 |
| Justice..... | 2,090 | 2,277 | 565 | 2,142 |
| Labor..... | 18,571 | 26,983 | 4,904 | 21,017 |
| State..... | 975 | 1,118 | 393 | 1,100 |
| Transportation..... | 13,036 | 15,011 | 3,339 | 13,925 |
| Treasury..... | 41,285 | 45,220 | 12,229 | 51,394 |
| Energy Research and Development Administration..... | 3,514 | 4,933 | 1,302 | 6,047 |
| Environmental Protection Agency..... | 4,928 | 5,350 | 1,244 | 6,783 |
| General Services Administration..... | -801 | 195 | 61 | -585 |
| National Aeronautics and Space Administration..... | 3,246 | 3,970 | 931 | 3,694 |
| Veterans Administration..... | 16,514 | 19,490 | 4,472 | 17,162 |
| Civil Service Commission..... | 7,516 | 9,033 | 2,418 | 10,670 |
| Export-Import Bank..... | | | | 3,348 |
| Federal Deposit Insurance Corporation..... | -450 | -483 | -193 | -757 |
| Federal Home Loan Bank Board..... | 915 | -9 | -87 | -384 |
| Postal Service..... | 1,875 | 1,690 | 431 | 1,459 |
| Railroad Retirement Board..... | 3,117 | 3,522 | 923 | 3,724 |
| Other independent agencies..... | 4,471 | 6,089 | 2,328 | 5,967 |
| Allowances ² | | 225 | 150 | 2,590 |
| Undistributed offsetting receipts..... | -14,075 | -15,208 | -3,589 | -18,840 |
| Total..... | 355,287 | 428,007 | 102,453 | 433,377 |
| MEMORANDUM | | | | |
| Federal funds..... | 261,020 | 325,075 | 73,180 | 321,783 |
| Trust funds..... | 119,364 | 138,525 | 35,920 | 148,771 |
| Interfund transactions..... | -25,098 | -35,593 | -6,647 | -37,177 |
| Total..... | 355,287 | 428,007 | 102,453 | 433,377 |

¹ Includes allowances for civilian and military pay raises for Department of Defense.² Includes allowances for civilian agency pay raises and contingencies.

Table 6. BUDGET AUTHORITY AVAILABLE THROUGH CURRENT ACTION
BY CONGRESS (in millions of dollars)

| Department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Legislative branch..... | 778 | 897 | 221 | 947 |
| The Judiciary..... | 311 | 345 | 86 | 392 |
| Executive Office of the President..... | 76 | 70 | 18 | 73 |
| Funds appropriated to the President..... | 4,538 | 6,376 | 554 | 5,961 |
| Agriculture..... | 14,118 | 13,765 | 2,365 | 10,960 |
| Commerce..... | 1,582 | 1,984 | 388 | 1,336 |
| Defense—Military ¹ | 85,861 | 96,331 | 22,987 | 111,406 |
| Defense—Civil..... | 1,868 | 2,208 | 676 | 2,266 |
| Health, Education, and Welfare..... | 37,546 | 38,914 | 11,464 | 48,651 |
| Housing and Urban Development..... | 46,299 | 20,759 | 169 | 21,555 |
| Interior..... | 4,213 | 3,019 | 883 | 3,223 |
| Justice..... | 2,127 | 2,168 | 564 | 2,150 |
| Labor..... | 12,451 | 12,396 | 899 | 9,215 |
| State..... | 1,108 | 886 | 376 | 1,059 |
| Transportation..... | 12,580 | 4,804 | 1,029 | 4,699 |
| Treasury Department..... | 4,292 | 5,108 | 719 | 2,803 |
| Energy Research and Development Administration..... | 3,512 | 5,021 | 1,302 | 6,047 |
| Environmental Protection Agency..... | 8,517 | 772 | 189 | 718 |
| General Services Administration..... | 307 | 367 | 83 | 344 |
| National Aeronautics and Space Administration..... | 3,231 | 3,555 | 932 | 3,697 |
| Veterans Administration..... | 16,304 | 19,445 | 4,396 | 17,191 |
| Other independent agencies..... | 9,504 | 18,926 | 1,778 | 11,067 |
| Allowances ² | ----- | 225 | 150 | 2,590 |
| Total budget authority available through current action by Congress..... | 271,123 | 258,341 | 52,226 | 268,350 |

MEMORANDUM

Appropriations to liquidate contract authority:³

| | | | | |
|--|---------------|---------------|--------------|---------------|
| Legislative branch..... | * | ----- | ----- | ----- |
| Funds appropriated to the President..... | 160 | 486 | 38 | 185 |
| Agriculture..... | 410 | 303 | 85 | 260 |
| Commerce..... | 243 | 346 | 71 | 404 |
| Housing and Urban Development..... | 4,627 | 4,568 | 680 | 6,682 |
| Interior..... | 122 | 132 | 41 | 90 |
| Transportation..... | 5,591 | 8,909 | 1,805 | 8,737 |
| Environmental Protection Agency..... | 1,426 | 565 | 619 | 4,149 |
| Veterans Administration..... | ----- | 81 | ----- | ----- |
| Other independent agencies..... | 7 | 2 | ----- | ----- |
| Total appropriations to liquidate contract authority..... | 12,587 | 15,393 | 3,338 | 20,507 |

*Less than \$500 thousand.

¹ Includes allowances for civilian and military pay raises for Department of Defense.² Includes allowances for civilian agency pay raises and contingencies.³ Excluded from budget authority above.

Table 7. OUTLAYS FROM BUDGET AUTHORITY AVAILABLE THROUGH CURRENT ACTION BY CONGRESS (in millions of dollars)

| Department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Legislative branch..... | 653 | 814 | 184 | 874 |
| The Judiciary..... | 266 | 308 | 65 | 353 |
| Executive Office of the President..... | 59 | 64 | 14 | 68 |
| Funds appropriated to the President..... | 1,723 | 2,421 | 171 | 2,382 |
| Agriculture..... | 11,848 | 12,139 | 1,672 | 9,828 |
| Commerce..... | 732 | 860 | 181 | 806 |
| Defense—Military ¹ | 62,221 | 67,639 | 15,076 | 74,616 |
| Defense—Civil..... | 1,326 | 1,657 | 177 | 1,717 |
| Health, Education, and Welfare..... | 25,759 | 27,518 | 3,342 | 30,569 |
| Housing and Urban Development..... | 240 | 538 | 58 | 1,278 |
| Interior..... | 1,969 | 2,205 | 383 | 2,374 |
| Justice..... | 1,254 | 1,355 | 253 | 1,377 |
| Labor..... | 3,293 | 7,904 | 456 | 7,611 |
| State..... | 707 | 813 | 327 | 896 |
| Transportation..... | 2,682 | 3,335 | 761 | 3,300 |
| Treasury Department..... | 3,981 | 2,610 | 532 | 2,589 |
| Energy Research and Development Administration..... | 1,612 | 2,161 | 599 | 2,837 |
| Environmental Protection Agency..... | 346 | 433 | 123 | 408 |
| General Services Administration..... | 273 | 303 | 46 | 306 |
| National Aeronautics and Space Administration..... | 2,225 | 2,461 | 322 | 2,496 |
| Veterans Administration..... | 14,986 | 17,700 | 3,084 | 15,815 |
| Other independent agencies..... | 7,517 | 7,577 | 1,232 | 8,788 |
| Allowances ² | ----- | 200 | 150 | 2,260 |
| Total outlays from budget authority available through current action by Congress.. | 145,674 | 163,016 | 29,208 | 173,550 |

MEMORANDUM

From appropriations to liquidate contract authority: ³

| | | | | |
|--|-------|-------|-------|-------|
| Legislative branch..... | * | ----- | ----- | ----- |
| Funds appropriated to the President..... | 4,575 | 6,984 | 1,699 | 7,385 |
| Agriculture..... | 192 | 198 | 30 | 222 |
| Commerce..... | 243 | 328 | 71 | 404 |
| Housing and Urban Development..... | 2,235 | 3,109 | 900 | 4,215 |
| Interior..... | 99 | 92 | 29 | 72 |
| Transportation..... | 5,467 | 8,187 | 1,621 | 8,703 |
| Environmental Protection Agency..... | 441 | 565 | 509 | 4,049 |
| Veterans Administration..... | ----- | 66 | ----- | ----- |
| Other independent agencies..... | 7 | 2 | ----- | ----- |

Total outlays from appropriations to liquidate contract authority..... **13,259** **19,532** **4,859** **25,049**

*Less than \$500 thousand.

¹ Includes allowances for civilian and military pay raises for Department of Defense.

² Includes allowances for civilian agency pay raises and contingencies.

³ Excluded from outlays above.

Table 8. RELATION OF BUDGET AUTHORITY TO OUTLAYS

(in millions of dollars)

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| <i>Budget authority available through current action by Congress:</i> | | | | |
| Enacted or recommended herein: | | | | |
| Appropriations ¹ | 204,968 | 226,045 | 51,889 | 240,763 |
| Contract authority | 62,957 | 19,974 | 153 | 20,609 |
| Authority to spend debt receipts | 3,195 | 10,006 | 6 | 50 |
| Reappropriations and reauthorizations | 4 | 3 | ----- | ----- |
| To be requested separately: | | | | |
| Appropriations ¹ | ----- | 1,813 | 178 | 6,928 |
| Authority to spend debt receipts | ----- | 500 | ----- | ----- |
| Total budget authority available through current action by Congress (table 6) | 271,123 | 258,341 | 52,226 | 268,350 |
| <i>Budget authority available without current action by Congress (permanent authorizations):</i> | | | | |
| Appropriations ¹ | 157,168 | 183,340 | 44,542 | 207,091 |
| Contract authority | 16,582 | 14,950 | 1,789 | 16,701 |
| Authority to spend debt receipts | 7,384 | 6,000 | 239 | 3,635 |
| <i>Deductions for offsetting receipts (table 13):</i> | | | | |
| Intragovernmental transactions | -28,869 | -40,562 | -7,433 | -43,299 |
| Proprietary receipts from the public | -11,289 | -13,704 | -3,298 | -19,070 |
| Total budget authority for the year (table 3) | 412,099 | 408,365 | 88,066 | 433,409 |
| <i>Unobligated balances and adjustments:</i> | | | | |
| Unobligated balances: | | | | |
| Brought forward at start of year (table 9) | 235,637 | 288,270 | 247,651 | 232,858 |
| Written off (rescinded, lapsed, etc.) ^{2 3} | -5,261 | -20,975 | -515 | -4,487 |
| Carried forward at end of year (table 9) | -288,270 | -247,651 | -232,858 | -228,901 |
| Application of new authority to prior obligations: | | | | |
| Budget authority of year, obligated previously | -3,314 | -4,396 | -4,391 | -4,501 |
| Budget authority of subsequent year, obligated currently | 4,396 | 4,391 | 4,501 | 5,003 |
| Obligations incurred, net (table 5) | 355,287 | 428,007 | 102,453 | 433,377 |
| <i>Obligated balances:</i> | | | | |
| Brought forward at start of year, funded (table 9) | 188,312 | 218,629 | 273,212 | 277,688 |
| Adjustments in expired accounts ⁴ | -414 | 111 | -6 | 9,063 |
| Deficiency appropriations | 44 | ----- | ----- | ----- |
| Carried forward at end of year (table 9) | -218,629 | -273,212 | -277,688 | -325,890 |
| Outlays (table 4) | 324,601 | 373,535 | 97,971 | 394,237 |

Table 8. RELATION OF BUDGET AUTHORITY TO OUTLAYS—Continued
(in millions of dollars)

| Description | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| MEMORANDUM | | | | |
| Federal funds included above: | | | | |
| Budget authority available through current action by Congress..... | 270,590 | 257,558 | 51,971 | 263,326 |
| Budget authority ⁵ | 315,220 | 309,345 | 62,877 | 311,918 |
| Obligations incurred, net ⁵ | 261,020 | 325,075 | 73,180 | 321,783 |
| Outlays ⁵ | 238,527 | 276,923 | 69,764 | 286,243 |

¹ Excludes appropriations to liquidate contract authority:

| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|----------------------------|----------------|------------------|----------------|------------------|
| For later transmittal..... | | 1,551 | 85 | |
| All other..... | 17,006 | 21,052 | 5,217 | 28,707 |

² Includes writeoff of balances of the Housing for the elderly or handicapped fund resulting from removal from the budget totals.

³ Includes redemption of agency debt and capital transfers to the general fund.

⁴ Includes writeoff of balances of the Housing for the elderly or the handicapped fund resulting from removal from the budget totals and transfer of balances of the Export-Import Bank on budget.

⁵ Amounts are net of intrafund transactions, receipts from off-budget Federal agencies, and proprietary receipts from the public.

Table 9. BALANCES OF BUDGET AUTHORITY (in millions of dollars)

| Department or other unit | Start 1975 | | End 1975 | | End 1976 | | End TQ | | End 1977 | |
|---|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| | Obligated | Unobligated | Obligated | Unobligated | Obligated | Unobligated | Obligated | Unobligated | Obligated | Unobligated |
| Legislative branch..... | 44 | 211 | 7 | 264 | 23 | 221 | 16 | 217 | 64 | 125 |
| The judiciary..... | 21 | 9 | 29 | 23 | 37 | 20 | 31 | 18 | 39 | 13 |
| Executive Office of the President..... | 47 | * | 26 | 1 | 7 | ----- | 6 | ----- | 6 | ----- |
| Funds appropriated to the President: | | | | | | | | | | |
| International security assistance..... | 9,814 | 5,557 | 13,116 | 7,020 | 16,343 | 7,509 | 16,975 | 6,603 | 19,687 | 6,239 |
| International development assistance..... | 4,512 | 10,648 | 4,689 | 10,373 | 5,014 | 10,280 | 4,749 | 10,277 | 4,606 | 10,589 |
| Other..... | 1,893 | 259 | 1,292 | 461 | 1,129 | 337 | 1,074 | 294 | 1,018 | 275 |
| Agriculture..... | 4,472 | 7,086 | 4,335 | 12,642 | 4,275 | 12,525 | 4,488 | 11,409 | 4,630 | 12,299 |
| Commerce..... | 1,782 | 321 | 1,684 | 638 | 2,090 | 524 | 1,991 | 551 | 1,694 | 344 |
| Defense—Military ¹ | 28,608 | 15,122 | 27,266 | 16,731 | 37,756 | 12,308 | 37,255 | 11,167 | 44,989 | 14,830 |
| Defense—Civil..... | 811 | 220 | 596 | 179 | 670 | 95 | 631 | 82 | 682 | 48 |
| Health, Education, and Welfare..... | 19,030 | 51,781 | 20,207 | 55,653 | 21,228 | 52,208 | 23,482 | 50,777 | 25,795 | 53,921 |
| Housing and Urban Development..... | 84,508 | 36,791 | 105,014 | 59,279 | 136,056 | 31,704 | 137,928 | 28,553 | 158,509 | 18,967 |
| Interior..... | 1,290 | 975 | 1,372 | 2,483 | 1,619 | 1,969 | 1,641 | 1,900 | 1,570 | 1,730 |
| Justice..... | 1,217 | 155 | 1,235 | 173 | 1,231 | 57 | 1,178 | 53 | 1,070 | 54 |
| Labor..... | 1,640 | 13,224 | 2,495 | 14,445 | 3,119 | 8,020 | 2,228 | 5,998 | 1,165 | 5,698 |
| State..... | 92 | 178 | 228 | 389 | 99 | 196 | 111 | 199 | 176 | 236 |
| Transportation..... | 10,967 | 15,780 | 14,751 | 21,583 | 17,509 | 14,840 | 17,485 | 12,515 | 18,543 | 10,180 |
| Treasury..... | 1,883 | 91 | 1,985 | 163 | 1,897 | 2,530 | 1,920 | 2,476 | 1,945 | 2,476 |

| | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Energy Research and Development Agency.. | 1,441 | 354 | 1,791 | 412 | 2,646 | 500 | 2,756 | 500 | 3,492 | 500 |
| Environmental Protection Agency..... | 5,516 | 8,136 | 7,909 | 11,719 | 10,066 | 7,140 | 10,472 | 6,085 | 12,755 | 20 |
| General Services Administration..... | 382 | 13 | 207 | 50 | 216 | 27 | 232 | 1 | 252 | 10 |
| National Aeronautics and Space Administra- tion..... | 918 | 485 | 897 | 468 | 1,349 | 51 | 1,372 | 52 | 1,390 | 52 |
| Veterans Administration..... | 1,769 | 9,592 | 1,700 | 9,696 | 2,174 | 9,973 | 2,288 | 9,990 | 2,272 | 10,388 |
| Civil Service Commission..... | 1,980 | 34,076 | 2,459 | 38,253 | 3,006 | 42,609 | 3,096 | 42,414 | 3,650 | 48,130 |
| Export-Import Bank..... | | | | | | | | | 11,135 | |
| Federal Deposit Insurance Corporation..... | 229 | 8,638 | 187 | 9,088 | 312 | 9,571 | 192 | 9,764 | 202 | 10,521 |
| Federal Home Loan Bank Board..... | * | 8,196 | -10 | 9,271 | -13 | 7,280 | -2 | 7,367 | -8 | 7,751 |
| Railroad Retirement Board..... | 232 | 4,326 | 266 | 3,990 | 270 | 3,787 | 275 | 3,374 | 281 | 3,460 |
| Other independent agencies..... | 3,215 | 3,412 | 2,897 | 2,824 | 3,057 | 11,371 | 3,819 | 10,221 | 3,950 | 10,044 |
| Allowances ² | | | | | 25 | | | | 330 | |
| Total..... | 188,312 | 235,637 | 218,629 | 288,270 | 273,212 | 247,651 | 277,688 | 232,858 | 325,890 | 228,901 |
| MEMORANDUM | | | | | | | | | | |
| Federal funds..... | 163,335 | 104,848 | 185,459 | 155,141 | 233,722 | 118,480 | 237,132 | 107,772 | 281,735 | 93,943 |
| Trust funds..... | 24,977 | 130,789 | 33,169 | 133,129 | 39,490 | 129,171 | 40,555 | 125,086 | 44,156 | 134,958 |
| Total..... | 188,312 | 235,637 | 218,629 | 288,270 | 273,212 | 247,651 | 277,688 | 232,858 | 325,890 | 228,901 |

*Less than \$500 thousand.

¹ Includes balances of allowances for civilian and military pay raises for Department of Defense.² Includes balances of allowances for civilian agency pay raises and contingencies.

Table 10. FULL-TIME PERMANENT CIVILIAN EMPLOYMENT IN THE EXECUTIVE BRANCH ¹

| Agency | As of June 30 | | As of Sept. 30, 1977, estimate |
|---|------------------|------------------|---|
| | 1975 actual | 1976 estimate | |
| Agriculture..... | 79,133 | 80,400 | 80,400 |
| Commerce..... | 28,711 | 28,900 | 28,700 |
| Defense—military functions..... | 954,721 | 930,700 | 924,000 |
| Defense—civil functions..... | 29,069 | 29,100 | 29,100 |
| Health, Education, and Welfare..... | 129,285 | 135,000 | 128,900 |
| Housing and Urban Development..... | 15,142 | 15,000 | 15,700 |
| Interior..... | 58,088 | 59,200 | 59,300 |
| Justice..... | 49,032 | 51,600 | 51,700 |
| Labor..... | 13,427 | 14,600 | 14,900 |
| State..... | 22,324 | 22,900 | 22,900 |
| Transportation..... | 70,345 | 72,400 | 72,600 |
| Treasury..... | 108,138 | 113,500 | 110,000 |
| Energy Research and Development Administration..... | 7,457 | 8,300 | 8,400 |
| Environmental Protection Agency..... | 9,160 | 9,600 | 9,600 |
| General Services Administration..... | 36,400 | 36,800 | 36,000 |
| National Aeronautics and Space Administration..... | 24,333 | 24,300 | 23,800 |
| Veterans Administration..... | 184,502 | 196,600 | 198,100 |
| Other: | | | |
| Agency for International Development..... | 6,185 | 6,200 | 6,200 |
| Civil Service Commission..... | 6,670 | 6,800 | 6,900 |
| Federal Energy Administration..... | 2,978 | 3,200 | ² 1,800 |
| Nuclear Regulatory Commission..... | 2,006 | 2,300 | 2,500 |
| Panama Canal..... | 13,768 | 13,800 | 13,800 |
| Selective Service System..... | 2,121 | 200 | 100 |
| Small Business Administration..... | 4,127 | 4,300 | 4,400 |
| Tennessee Valley Authority..... | 14,084 | 15,100 | 15,500 |
| United States Information Agency..... | 8,662 | 8,800 | 8,800 |
| Miscellaneous..... | 37,484 | 40,200 | 40,200 |
| Subtotal..... | 1,917,352 | 1,929,800 | 1,914,300 |
| Contingencies ³ | | 2,000 | 5,000 |
| Subtotal..... | 1,917,352 | 1,931,800 | 1,919,300 |
| Postal Service..... | 558,311 | 542,600 | 543,600 |
| Total..... | 2,475,663 | 2,474,400 | 2,462,900 |

¹ Excludes developmental positions under the worker-trainee opportunity program and certain disadvantaged youth programs.

² Excludes the impact of the Energy Policy and Conservation Act of 1975. Allowance for any necessary additional staff is included in contingencies.

³ Subject to later distribution.

Table 11. BUDGET FINANCING AND OUTSTANDING DEBT
(in millions of dollars)

| BUDGET FINANCING | | | | |
|---|----------------|----------------------|----------------|------------------|
| | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
| Budget surplus or deficit (—)..... | —43,604 | —76,001 | —16,077 | —42,975 |
| Surplus or deficit (—) of off-budget Federal agencies.... | —9,544 | —9,342 | —4,040 | —11,060 |
| Total surplus or deficit..... | —53,149 | —85,343 | —20,117 | —54,035 |
| Means of financing other than borrowing from the public: | | | | |
| Decrease or increase (—) in cash and monetary assets..... | —273 | —1,411 | ----- | ----- |
| Increase or decrease (—) in liabilities for: | | | | |
| Checks outstanding, etc. ¹ | 1,362 | 167 | 131 | 422 |
| Deposit fund balances..... | 579 | —1,585 | —182 | —591 |
| Seigniorage on coins..... | 626 | 672 | 168 | 704 |
| Total, means of financing other than borrowing from the public..... | 2,295 | —2,157 | 117 | 535 |
| Total requirements for borrowing from the public..... | —50,853 | —87,500 | —20,000 | —53,500 |
| Reclassification of securities ² | ----- | ----- | ----- | —340 |
| Change in debt held by the public..... | 50,853 | 87,500 | 20,000 | 53,840 |
| Nonbank investors..... | 30,923 | | | |
| Commercial banks..... | 15,585 | | | |
| Federal Reserve System..... | 4,345 | | | |
| OUTSTANDING DEBT, END OF YEAR | | | | |
| | 1974 actual | | | |
| Gross Federal debt: | | | | |
| Debt issued by Treasury..... | 474,235 | ³ 533,188 | 623,188 | 642,100 |
| Debt issued by other agencies..... | 12,012 | 10,943 | 10,743 | 10,699 |
| Total gross Federal debt..... | 486,247 | 544,131 | 633,931 | 652,799 |
| Held by: | | | | |
| Government agencies..... | 140,194 | 147,225 | 149,525 | 148,393 |
| The public..... | 346,053 | 396,906 | 484,406 | 504,406 |
| Federal Reserve System..... | 80,649 | 84,993 | | |
| Others..... | 265,404 | 311,913 | | |
| DEBT SUBJECT TO STATUTORY LIMITATION, END OF YEAR | | | | |
| Debt issued by Treasury..... | 474,235 | ³ 533,188 | 623,188 | 642,100 |
| Treasury debt not subject to limitation..... | —617 | ³ —624 | —614 | —614 |
| Agency debt subject to limitation..... | 1,543 | 1,622 | 1,629 | 1,613 |
| Notes not part of Federal debt but included in debt limit ⁴ | 845 | 20 | 20 | 20 |
| Total debt subject to statutory limitation ⁵ .. | 476,006 | 534,207 | 624,223 | 643,119 |

¹ Includes military payment certificates, accrued interest (less unamortized discount) on Treasury debt, and as offset certain collections in transit.

² On Oct. 1, 1976, Federal debt held by the public is estimated to increase by \$340 million due to a reclassification of Export-Import Bank certificates of beneficial interest from asset sales to debt.

³ Includes \$9 million of Federal Financing Bank debt in 1975.

⁴ Non-interest-bearing notes issued to the International Monetary Fund plus District of Columbia stadium bonds. See Special Analysis C for further explanation.

⁵ The statutory debt limit is permanently established at \$400 billion. Public Law 94-132 temporarily increased the statutory debt limit to \$595 billion through Mar. 15, 1976. Legislation is needed to change the limitation.

Table 12.—BUDGET RECEIPTS BY SOURCE (in millions of dollars)

| Source | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Individual income taxes: | | | | |
| Withheld..... | 122,103 | 123,131 | 37,221 | 168,482 |
| Other..... | 34,296 | 37,520 | 8,294 | 42,112 |
| Proposed legislation..... | | -2 | -4,630 | -22,225 |
| Gross individual income taxes..... | 156,399 | 160,649 | 40,885 | 188,369 |
| Refunds..... | -34,013 | -29,827 | -882 | -34,728 |
| Net individual income taxes..... | 122,386 | 130,822 | 40,003 | 153,641 |
| Corporation income taxes..... | 45,747 | 45,986 | 10,366 | 61,440 |
| Proposed legislation..... | | -30 | -823 | -6,170 |
| Refunds..... | -5,125 | -5,900 | -1,127 | -5,809 |
| Net corporation income taxes..... | 40,621 | 40,056 | 8,416 | 49,461 |
| Social insurance taxes and contributions (trust funds): | | | | |
| Employment taxes and contributions: | | | | |
| Old-age and survivors insurance..... | 55,207 | 58,741 | 15,835 | 67,977 |
| Proposed legislation..... | | | | 1,921 |
| Disability insurance..... | 7,250 | 7,724 | 2,082 | 8,935 |
| Proposed legislation..... | | | | 1,392 |
| Hospital insurance..... | 11,258 | 12,060 | 3,382 | 13,816 |
| Railroad retirement..... | 1,489 | 1,639 | 430 | 1,942 |
| Proposed legislation..... | | | | 35 |
| Total employment taxes and contributions..... | 75,204 | 80,164 | 21,729 | 96,018 |
| Unemployment insurance: | | | | |
| State taxes deposited in Treasury ¹ | 5,299 | 6,163 | 1,795 | 8,197 |
| Proposed legislation..... | | | | 1,100 |
| Federal unemployment tax receipts ¹ | 1,355 | 1,436 | 374 | 1,584 |
| Proposed legislation..... | | | | 1,000 |
| Railroad unemployment tax receipts ¹ | 117 | 125 | 45 | 183 |
| Total unemployment insurance..... | 6,771 | 7,723 | 2,214 | 12,064 |
| Contributions for other insurance and retirement: | | | | |
| Supplementary medical insurance..... | 1,901 | 1,921 | 528 | 2,162 |
| Federal employees' retirement—employee contributions..... | 2,513 | 2,712 | 690 | 2,756 |
| Other retirement contributions ² | 52 | 52 | 13 | 52 |
| Total contributions for other insurance and retirement..... | 4,466 | 4,684 | 1,231 | 4,970 |
| Total social insurance taxes and contributions..... | 86,441 | 92,571 | 25,174 | 113,052 |
| Excise taxes: | | | | |
| Federal funds: | | | | |
| Alcohol taxes: | | | | |
| Distilled spirits..... | 3,830 | 3,913 | 890 | 4,120 |
| Beer..... | 1,305 | 1,351 | 378 | 1,439 |
| Rectification tax..... | 22 | 24 | 5 | 23 |
| Wines..... | 172 | 163 | 34 | 167 |
| Special taxes in connection with liquor occupations..... | 22 | 23 | 9 | 24 |
| Refunds..... | -113 | -112 | -27 | -116 |
| Total alcohol taxes..... | 5,238 | 5,362 | 1,289 | 5,657 |

See footnotes at end of table.

Table 12.—BUDGET RECEIPTS BY SOURCE (in millions of dollars)—Continued

| Source | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Excise taxes—Continued | | | | |
| Federal funds—Continued | | | | |
| Tobacco taxes: | | | | |
| Cigarettes..... | 2,261 | 2,381 | 577 | 2,486 |
| Cigars..... | 51 | 50 | 11 | 49 |
| Cigarette papers and tubes..... | 1 | 2 | * | 2 |
| Other..... | 1 | 1 | * | 1 |
| Refunds..... | -3 | -4 | -1 | -5 |
| Total tobacco taxes..... | 2,312 | 2,430 | 587 | 2,533 |
| Manufacturers' excise taxes: | | | | |
| Gasoline..... | 29 | 31 | 8 | 33 |
| Firearms, shells, and cartridges..... | 51 | 59 | 17 | 71 |
| Fishing rods, creels, etc..... | 22 | 22 | 7 | 27 |
| Pistols and revolvers..... | 11 | 11 | 3 | 13 |
| Other..... | 4 | | | |
| Refunds..... | -12 | -9 | -4 | -10 |
| Total manufacturers' excise taxes..... | 105 | 114 | 31 | 134 |
| Miscellaneous excise taxes: | | | | |
| General and toll telephone and teletype service..... | 2,024 | 1,900 | 503 | 1,828 |
| Wagering taxes, including occupational taxes..... | 6 | 7 | 1 | 7 |
| Sugar tax..... | 104 | 28 | | |
| Coin-operated gaming devices..... | 7 | 7 | 6 | 7 |
| Interest equalization tax..... | 2 | * | | |
| Tax on foundations..... | 65 | 61 | 2 | 63 |
| Foreign insurance policies..... | 19 | 21 | 5 | 24 |
| Other..... | 1 | 1 | * | 1 |
| Refunds..... | -23 | -17 | -4 | -16 |
| Total miscellaneous excise taxes..... | 2,204 | 2,008 | 513 | 1,914 |
| Undistributed Federal tax deposits and un- applied collections..... | -460 | 300 | -40 | 12 |
| Total Federal fund excise taxes..... | 9,400 | 10,214 | 2,380 | 10,250 |
| Trust funds: | | | | |
| Highway: | | | | |
| Gasoline..... | 4,069 | 4,123 | 1,118 | 4,313 |
| Trucks, buses, and trailers..... | 602 | 375 | 129 | 578 |
| Tires, innertubes, and tread rubber..... | 797 | 566 | 199 | 830 |
| Diesel fuel used on highways..... | 402 | 370 | 117 | 440 |
| Use-tax on certain vehicles..... | 221 | 208 | 118 | 226 |
| Truck parts and accessories..... | 143 | 130 | 41 | 163 |
| Lubricating oils..... | 100 | 94 | 25 | 112 |
| Refunds..... | -146 | -155 | -1 | -160 |
| Total highway trust fund..... | 6,188 | 5,711 | 1,746 | 6,502 |
| Airport and airway: | | | | |
| Transportation of persons..... | 779 | 787 | 209 | 851 |
| Waybill tax..... | 54 | 48 | 13 | 55 |
| Tax on fuels..... | 54 | 59 | 14 | 61 |
| International departure tax..... | 55 | 51 | 13 | 54 |
| Aircraft registration fees..... | 20 | 25 | 6 | 26 |
| Tires and innertubes..... | 1 | 1 | * | 1 |
| Proposed legislation..... | | 7 | -9 | 8 |

See footnotes at end of table.

Table 12.—BUDGET RECEIPTS BY SOURCE (in millions of dollars)—Continued

| Source | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| Excise taxes—Continued | | | | |
| Trust funds—Continued | | | | |
| Refunds..... | —1 | —2 | —1 | —2 |
| Total airport and airway trust fund..... | 962 | 976 | 245 | 1,054 |
| Total trust fund excise taxes..... | 7,151 | 6,687 | 1,991 | 7,556 |
| Total excise taxes..... | 16,551 | 16,901 | 4,371 | 17,806 |
| Estate and gift taxes..... | 4,688 | 5,180 | 1,421 | 5,883 |
| Proposed legislation..... | — | — | —1 | —3 |
| Refunds..... | —77 | —80 | —20 | —80 |
| Total estate and gift taxes..... | 4,611 | 5,100 | 1,400 | 5,800 |
| Customs duties..... | 3,676 | 3,800 | 1,000 | 4,300 |
| Miscellaneous receipts:³ | | | | |
| Miscellaneous taxes..... | 181 | 237 | 59 | 242 |
| Proposed legislation..... | — | — | — | 80 |
| Deposit of earnings, Federal Reserve System..... | 5,777 | 5,550 | 1,350 | 6,200 |
| Fees for permits and regulatory and judicial services: | | | | |
| Immigration, passport, and consular fees..... | 50 | 53 | 13 | 53 |
| Patent and copyright fees..... | 30 | 32 | 8 | 32 |
| Registration and filing fees..... | 56 | 137 | 19 | 90 |
| Import fees on crude oil and petroleum products..... | 443 | 1,789 | 33 | 255 |
| Miscellaneous fees for permits, licenses, etc..... | 26 | 31 | 8 | 34 |
| Miscellaneous fees for regulatory and judicial services..... | 19 | 49 | 13 | 25 |
| Proposed legislation..... | — | — | — | 62 |
| Fees for legal and judicial services..... | * | * | * | * |
| Total fees for permits and regulatory and judicial services..... | 624 | 2,090 | 93 | 550 |
| Fines, penalties, and forfeitures..... | 90 | 86 | 22 | 96 |
| Proposed legislation..... | — | 228 | — | — |
| War reparations and recoveries under military occupation..... | 59 | 58 | 1 | 3 |
| Gifts and contributions..... | 22 | 35 | 4 | 30 |
| Undistributed collections..... | —41 | — | — | — |
| Total miscellaneous receipts..... | 6,711 | 8,284 | 1,530 | 7,202 |
| Total budget receipts..... | 280,997 | 297,534 | 81,894 | 351,262 |
| MEMORANDUM | | | | |
| Federal funds..... | 187,505 | 198,373 | 54,758 | 230,755 |
| Trust funds..... | 118,590 | 134,754 | 33,783 | 157,684 |
| Interfund transactions..... | —25,098 | —35,593 | —6,647 | —37,177 |

*Less than \$500 thousand.

¹ Deposits by States are State payroll taxes that cover the benefit part of the program. Federal unemployment tax receipts cover administrative costs at both the Federal and State level. Railroad unemployment tax receipts cover both the benefits and administrative costs of the program for the railroads.

² Represents employer and employee contributions to the civil service retirement and disability fund for covered employees of Government-sponsored, privately owned enterprises and the District of Columbia municipal government.

³ Includes both Federal and trust funds. Trust fund amounts in miscellaneous receipts are: 1975, \$40 million; 1976, \$47 million; TQ, \$7 million; and 1977, \$44 million.

Note.—Estimates for 1976, TQ and 1977 include effects of proposed legislation.

Table 13. OFFSETTING RECEIPTS BY TYPE (in millions of dollars)

| Type | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| INTRAGOVERNMENTAL TRANSACTIONS | | | | |
| Intrabudgetary transactions: | | | | |
| Federal intrafund transactions: | | | | |
| Interest on Government capital in enterprises..... | 1,234 | 1,563 | 261 | 1,425 |
| Other..... | 31 | 23 | 8 | 77 |
| Total Federal intrafunds..... | 1,265 | 1,586 | 269 | 1,502 |
| Trust intrafund transactions:¹ | | | | |
| Railroad retirement/social security..... | 1,010 | 1,083 | ----- | 1,289 |
| Other..... | 25 | 9 | 3 | 6 |
| Total trust intrafunds..... | 1,035 | 1,092 | 3 | 1,295 |
| Total intrafund transactions..... | 2,300 | 2,678 | 273 | 2,797 |
| Interfund transactions: | | | | |
| Distributed by agency and function: | | | | |
| Federal fund payments to trust funds: | | | | |
| Contributions to insurance programs: | | | | |
| Old-age and survivors insurance..... | 307 | 268 | ----- | 236 |
| Military service credits, various programs..... | 244 | 295 | ----- | 622 |
| Supplementary medical insurance..... | 2,330 | 2,939 | 878 | 5,047 |
| Hospital insurance..... | 481 | 610 | ----- | 666 |
| Railroad dual benefits..... | ----- | 250 | ----- | 250 |
| Supplementary retirement contributions..... | 3,837 | 4,777 | 12 | 7,216 |
| Unemployment insurance..... | 785 | 8,512 | 1,100 | 4,500 |
| Other..... | 1 | 2 | 1 | 2 |
| Miscellaneous contributions: | | | | |
| State and local government fiscal assistance..... | 6,205 | 6,355 | 1,626 | 6,542 |
| Other..... | 87 | 219 | 59 | 182 |
| Subtotal..... | 14,278 | 24,227 | 3,675 | 25,264 |
| Trust fund payments to Federal funds: | | | | |
| Charges for services to trust funds..... | 130 | 145 | 36 | 145 |
| Other..... | 9 | ----- | ----- | ----- |
| Subtotal..... | 139 | 145 | 36 | 145 |
| Total interfunds distributed by agency and function..... | 14,417 | 24,372 | 3,712 | 25,409 |
| Undistributed by agency and function: | | | | |
| Employer share, employee retirement: | | | | |
| Civil service retirement and disability insurance..... | 1,918 | 2,052 | 521 | 2,085 |
| Old-age, survivors, disability, and hospital insurance (contribution as employer) ² | 1,082 | 1,138 | 301 | 1,295 |
| Other Federal employees retirement..... | 13 | 15 | 4 | 15 |
| Total employer share, employee retirement..... | 3,014 | 3,205 | 826 | 3,396 |
| Interest received by trust funds..... | 7,667 | 8,015 | 2,110 | 8,373 |
| Total interfunds undistributed by agency and function..... | 10,681 | 11,220 | 2,936 | 11,768 |
| Total interfund transactions..... | 25,098 | 35,593 | 6,647 | 37,177 |
| Total intrabudgetary transactions..... | 27,398 | 38,271 | 6,920 | 39,974 |

See footnotes at end of table.

Table 13. OFFSETTING RECEIPTS BY TYPE (in millions of dollars)—Continued

| Type | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Receipts from off-budget Federal agencies: | | | | |
| Distributed by agency and function: | | | | |
| Interest on loans to Government-owned enterprises..... | 455 | 1,254 | 360 | 2,252 |
| Dividends and other earnings..... | 50 | 50 | ----- | ----- |
| Total distributed by agency and function..... | 505 | 1,304 | 360 | 2,252 |
| Undistributed by agency and function: | | | | |
| Employer share, employee retirement..... | 967 | 988 | 153 | 1,072 |
| Total receipts from off-budget Federal agencies.. | 1,471 | 2,292 | 513 | 3,325 |
| Total intragovernmental transactions..... | 28,869 | 40,562 | 7,433 | 43,299 |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | |
| Distributed by agency and function: | | | | |
| Interest: | | | | |
| Interest on loans, Foreign Assistance Act..... | 89 | 209 | 47 | 222 |
| Interest on foreign military credit sales..... | 62 | 70 | 18 | 75 |
| Interest on loans to United Kingdom..... | 60 | 59 | ----- | 58 |
| Interest on rural electrification loans..... | ----- | 9 | ----- | 44 |
| Other interest on foreign loans and deferred foreign collections..... | 14 | 11 | 4 | 12 |
| Other interest (domestic—civil) ³ | 86 | 99 | 22 | 94 |
| Other interest (domestic—national defense)..... | 16 | 17 | 2 | 17 |
| Total interest..... | 328 | 475 | 93 | 521 |
| Dividends and other earnings..... | 2 | 2 | * | 2 |
| Rents: | | | | |
| Rent and bonuses from land leases for resource exploration and extraction..... | 15 | 18 | 4 | 22 |
| Rent of land and other real property ³ | 62 | 61 | 5 | 74 |
| Rent of equipment and other personal property..... | 38 | 21 | 5 | 21 |
| Total rents..... | 116 | 100 | 14 | 117 |
| Royalties ³ | 367 | 392 | 87 | 443 |
| Sale of products: | | | | |
| Sale of timber and other natural land products ³ ... | 541 | 673 | 214 | 677 |
| Sale of power and other utilities..... | 435 | 397 | 239 | 986 |
| Sale of other products..... | 27 | 55 | 13 | 41 |
| Recovery of mint manufacturing expense..... | 37 | 44 | 11 | 51 |
| Total sale of products..... | 1,041 | 1,170 | 477 | 1,755 |
| Fees and other charges for services and special benefits: | | | | |
| Veterans life insurance (trust funds)..... | 472 | 477 | 124 | 508 |
| Other ³ | 396 | 413 | 101 | 484 |
| Total fees and other charges..... | 868 | 890 | 224 | 992 |

See footnotes at end of table.

Table 13. OFFSETTING RECEIPTS BY TYPE (in millions of dollars)—Continued

| Type | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| Sale of Government property: | | | | |
| Sale of land and other real property ³ | 40 | 48 | 11 | 62 |
| Sale of equipment and other personal property: | | | | |
| Sale from the stockpile of strategic and critical materials..... | 991 | 124 | 26 | 870 |
| Military assistance program sales (trust fund).... | 4,415 | 6,500 | 1,664 | 7,200 |
| Other..... | 52 | 29 | 7 | 42 |
| Profit on the sale of gold..... | 93 | 61 | ----- | ----- |
| Sale of scrap and salvage material ³ | 20 | 4 | * | 1 |
| Total sale of property..... | 5,611 | 6,766 | 1,708 | 8,176 |
| Realization upon loans and investments: | | | | |
| Foreign military credit sales..... | 105 | 187 | 74 | 288 |
| Dollar conversion of foreign currency..... | 94 | 94 | 24 | 85 |
| Repayment of loans to United Kingdom..... | 70 | 71 | ----- | 73 |
| Other..... | 197 | 408 | 105 | 435 |
| Total realization upon loans and investments.... | 466 | 760 | 202 | 881 |
| Recoveries and refunds ³..... | 65 | 157 | 14 | 158 |
| Deposits in clearing accounts..... | -3 | -7 | -23 | 25 |
| Total proprietary receipts from the public distributed by agency and function..... | 8,861 | 10,704 | 2,798 | 13,070 |
| Undistributed by agency and function: | | | | |
| Rents and royalties on the Outer Continental Shelf: | | | | |
| Rents and bonuses..... | 1,936 | 2,400 | 350 | 5,300 |
| Royalties..... | 492 | 600 | 150 | 700 |
| Total proprietary receipts from the public undistributed by agency and function..... | 2,428 | 3,000 | 500 | 6,000 |
| Total proprietary receipts from the public ⁴..... | 11,289 | 13,704 | 3,298 | 19,070 |
| Total offsetting receipts..... | 40,158 | 54,266 | 10,731 | 62,368 |

*Less than \$500 thousand.

¹ Interchange receipts between the social security and railroad retirement funds place the social security funds in the same position they would have been if there were no separate railroad retirement system. Interchange receipts between Federal retirement funds occur when an employee transfers from coverage by one system to coverage by another system.

² Includes provision for covered Federal civilian employees and military personnel.

³ Includes both Federal funds and trust funds.

⁴ Consists of:

| | 1975 | 1976 | TQ estimate | 1977 |
|--------------------|-------|-------|----------------|--------|
| Federal funds..... | 6,050 | 6,357 | 1,411 | 10,973 |
| Trust funds..... | 5,240 | 7,347 | 1,886 | 8,096 |

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 050 NATIONAL DEFENSE | | | | |
| 051 Department of Defense—Military: | | | | |
| Military personnel..... | 24,963 | 25,604 | 6,603 | 25,436 |
| Retired military personnel..... | 6,251 | 7,326 | 1,963 | 8,382 |
| Operation and maintenance..... | 26,176 | 28,871 | 7,464 | 31,928 |
| Procurement..... | 16,698 | 21,206 | 4,155 | 29,310 |
| Research, development, test, and evaluation..... | 8,572 | 9,463 | 2,395 | 10,854 |
| Military construction..... | 1,927 | 2,360 | 76 | 2,277 |
| Other ¹ | 1,407 | 1,455 | 305 | 1,632 |
| Allowances..... | | 52 | 28 | 1,596 |
| Deductions for offsetting receipts..... | -182 | -136 | -9 | -165 |
| Total 051..... | 85,812 | 96,202 | 22,980 | 111,250 |
| 052 Military assistance: | | | | |
| Funds appropriated to the President ¹ | 10,243 | 11,262 | 1,734 | 10,080 |
| Deductions for offsetting receipts..... | -4,587 | -6,760 | -1,756 | -7,565 |
| Total 052..... | 5,656 | 4,502 | -22 | 2,516 |
| 053 Atomic energy defense activities: | | | | |
| Energy Research and Development Administration..... | 1,484 | 1,661 | 452 | 1,943 |
| 054 Defense-related activities: | | | | |
| Funds appropriated to the President..... | -85 | | | |
| General Services Administration..... | 9 | 16 | 4 | 27 |
| Other independent agencies: | | | | |
| Central Intelligence Agency..... | | | | 28 |
| Renegotiation Board..... | 5 | 6 | 2 | 6 |
| Selective Service System..... | 45 | 38 | 7 | 7 |
| Other temporary commissions..... | 1 | 1 | | |
| Deductions for offsetting receipts..... | -999 | -124 | -26 | -870 |
| Total 054..... | -1,024 | -63 | -14 | -802 |
| Deductions for offsetting receipts ² | -4 | -3 | -1 | -3 |
| Total national defense..... | 91,925 | 102,299 | 23,394 | 114,905 |
| 150 INTERNATIONAL AFFAIRS | | | | |
| 151 Foreign economic and financial assistance: | | | | |
| Funds appropriated to the President ¹ | 2,773 | 4,542 | 381 | 4,218 |
| Department of Agriculture..... | 778 | 1,090 | 146 | 1,169 |
| Department of State..... | 68 | 37 | 1 | 10 |
| Department of Transportation ¹ | 20 | 36 | 8 | 31 |
| Other independent agencies: ACTION ¹ | 78 | 82 | 26 | 67 |
| Deductions for offsetting receipts..... | -14 | -42 | -7 | -35 |
| Total 151..... | 3,704 | 5,744 | 554 | 5,461 |
| 152 Conduct of foreign affairs: | | | | |
| Funds appropriated to the President..... | 16 | 17 | | 17 |
| Department of State ¹ | 683 | 798 | 368 | 1,009 |
| Other independent agencies: | | | | |
| Arms Control and Disarmament Agency..... | 9 | 11 | 3 | 12 |
| Foreign Claims Settlement Commission..... | 1 | 1 | * | 1 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 150 INTERNATIONAL AFFAIRS—Continued | | | | |
| 152 Conduct of foreign affairs—Continued | | | | |
| Other independent agencies—Continued | | | | |
| International Trade Commission..... | 9 | 10 | 3 | 12 |
| Other temporary commissions..... | 2 | — | — | — |
| Deductions for offsetting receipts..... | —46 | —56 | —12 | —65 |
| Total 152..... | 674 | 781 | 362 | 985 |
| 153 Foreign information and exchange activities: | | | | |
| Department of State ¹ | 61 | 65 | 13 | 69 |
| Other independent agencies: | | | | |
| Board for International Broadcasting..... | 50 | 64 | 18 | 53 |
| Japan-United States Friendship Commission..... | — | 18 | — | — |
| United States Information Agency ¹ | 244 | 277 | 74 | 264 |
| Deductions for offsetting receipts..... | —* | —* | —* | —* |
| Total 153..... | 354 | 424 | 104 | 386 |
| 155 International financial programs: | | | | |
| Other independent agencies: | | | | |
| Export-Import Bank of the United States..... | — | — | — | 3,348 |
| Deductions for offsetting receipts..... | —50 | —50 | — | —50 |
| Total 155..... | —50 | —50 | — | 3,298 |
| Deductions for offsetting receipts ² | —263 | —449 | —77 | —464 |
| Total international affairs..... | 4,420 | 6,450 | 944 | 9,666 |
| 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY | | | | |
| 251 General science and basic research: | | | | |
| Energy Research and Development Administration..... | 381 | 424 | 105 | 481 |
| Other independent agencies: | | | | |
| National Science Foundation ¹ | 720 | 718 | 168 | 805 |
| Smithsonian Institution ¹ | 2 | 2 | 1 | 2 |
| Total 251..... | 1,103 | 1,145 | 274 | 1,288 |
| 253 Manned space flight: | | | | |
| National Aeronautics and Space Administration.. | 1,510 | 1,790 | 468 | 1,891 |
| 254 Space science, applications, and technology: | | | | |
| National Aeronautics and Space Administration.. | 1,077 | 1,120 | 297 | 1,087 |
| 255 Supporting space activities: | | | | |
| National Aeronautics and Space Administration ¹ .. | 332 | 322 | 88 | 355 |
| Deductions for offsetting receipts..... | —2 | —1 | — | —* |
| Total 255..... | 330 | 321 | 88 | 355 |
| Deductions for offsetting receipts ² | —2 | —3 | —1 | —2 |
| Total general science, space, and technology... | 4,018 | 4,374 | 1,126 | 4,618 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 300 NATURAL RESOURCES, ENVIRONMENT, AND ENERGY | | | | |
| 301 Water resources and power: | | | | |
| Department of Agriculture ¹ | 151 | 226 | 45 | 161 |
| Department of Defense—Civil ¹ | 1,790 | 2,146 | 660 | 2,200 |
| Department of the Interior ¹ | 1,947 | 672 | 198 | 787 |
| Department of State..... | 13 | 15 | 3 | 12 |
| Other independent agencies: | | | | |
| Delaware River Basin Commission..... | * | * | * | * |
| Susquehanna River Basin Commission..... | * | * | * | * |
| Tennessee Valley Authority..... | 77 | 10,100 | 31 | 121 |
| Water Resources Council ¹ | 14 | 15 | 3 | 16 |
| Deductions for offsetting receipts..... | -437 | -276 | -73 | -311 |
| Total 301..... | 3,554 | 12,899 | 866 | 2,986 |
| 302 Conservation and land management: | | | | |
| Department of Agriculture ¹ | 1,279 | 1,223 | 337 | 1,168 |
| Department of Commerce..... | 15 | 18 | 5 | 23 |
| Department of the Interior ¹ | 253 | 287 | 80 | 293 |
| Department of State..... | 4 | 5 | 2 | 6 |
| Other independent agencies: Marine Mammal Commission..... | 1 | 1 | * | 1 |
| Deductions for offsetting receipts..... | -265 | -417 | 11 | -495 |
| Total 302..... | 1,287 | 1,117 | 435 | 995 |
| 303 Recreational resources: | | | | |
| Department of Agriculture..... | 1 | 4 | 2 | 2 |
| Department of Defense—Civil..... | 1 | 2 | * | 4 |
| Department of the Interior ¹ | 963 | 357 | 229 | 915 |
| Other independent agencies: Other temporary commissions..... | ----- | * | * | ----- |
| Deductions for offsetting receipts..... | -1 | -2 | -1 | -2 |
| Total 303..... | 965 | 861 | 230 | 919 |
| 304 Pollution control and abatement: | | | | |
| Department of the Interior..... | * | * | * | * |
| Department of Transportation..... | 2 | 12 | 1 | 10 |
| Environmental Protection Agency ¹ | 8,383 | 671 | 167 | 621 |
| Other independent agencies: | | | | |
| Interstate Commission on the Potomac River Basin..... | * | * | * | ----- |
| Other temporary commissions..... | 7 | ----- | ----- | ----- |
| Deductions for offsetting receipts..... | —* | —* | —* | —* |
| Total 304..... | 8,391 | 683 | 169 | 631 |
| 305 Energy: | | | | |
| Funds appropriated to the President..... | ----- | 57 | 59 | 368 |
| Department of Agriculture..... | 20 | 21 | 5 | 21 |
| Department of Commerce..... | ----- | 2 | 1 | 2 |
| Department of the Interior..... | 67 | 62 | 15 | 66 |
| Energy Research and Development Administra- tion ¹ | 1,660 | 2,946 | 748 | 3,633 |
| Environmental Protection Agency..... | 134 | 101 | 21 | 97 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 300 NATURAL RESOURCES, ENVIRONMENT, AND ENERGY—Continued | | | | |
| 305 Energy—Continued | | | | |
| Other independent agencies: | | | | |
| Energy Independence Authority..... | | | | 42 |
| Federal Energy Administration..... | 130 | 198 | 25 | 155 |
| Federal Power Commission..... | 33 | 37 | 9 | 42 |
| Nuclear Regulatory Commission..... | 135 | 218 | 52 | 249 |
| Deductions for offsetting receipts..... | -13 | -117 | -166 | -694 |
| Total 305..... | 2,166 | 3,522 | 769 | 3,981 |
| 306 Other natural resources: | | | | |
| Department of Commerce ¹ | 458 | 513 | 141 | 548 |
| Department of the Interior ¹ | 426 | 415 | 103 | 469 |
| Deductions for offsetting receipts..... | -6 | -7 | -2 | -7 |
| Total 306..... | 878 | 921 | 243 | 1,010 |
| Deductions for offsetting receipts ² | -756 | -814 | -333 | -819 |
| Total natural resources, environment, and energy..... | 16,484 | 19,189 | 2,380 | 9,702 |
| 350 AGRICULTURE | | | | |
| 351 Farm income stabilization: | | | | |
| Department of Agriculture ¹ | 4,923 | 3,158 | 63 | 1,259 |
| 352 Agricultural research and services: | | | | |
| Department of Agriculture ¹ | 997 | 1,027 | 257 | 1,056 |
| Deductions for offsetting receipts..... | -46 | -48 | -12 | -51 |
| Total 352..... | 951 | 979 | 245 | 1,005 |
| Deductions for offsetting receipts ² | -2 | -2 | -* | -2 |
| Total agriculture..... | 5,873 | 4,135 | 308 | 2,262 |
| 400 COMMERCE AND TRANSPORTATION | | | | |
| 401 Mortgage credit and thrift insurance: | | | | |
| Department of Agriculture..... | 136 | 123 | * | 177 |
| Department of Housing and Urban Development..... | 7,304 | 6,065 | 241 | 984 |
| Other independent agencies: | | | | |
| Federal Home Loan Bank Board..... | 2,000 | | | |
| Total 401..... | 9,439 | 6,189 | 241 | 1,160 |
| 402 Postal Service: | | | | |
| Other independent agencies: Postal Service..... | 1,875 | 1,690 | 431 | 1,459 |
| 403 Other advancement and regulation of commerce: | | | | |
| Legislative branch..... | 6 | 7 | 2 | 8 |
| Department of Commerce ¹ | 358 | 404 | 103 | 429 |
| Department of Housing and Urban Development..... | * | 4 | 1 | 4 |
| Department of the Treasury ¹ | 3 | | | |
| General Services Administration..... | 1 | 1 | * | 1 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued

(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 400 COMMERCE AND TRANSPORTATION—Continued | | | | |
| 403 Other advancement and regulation of Commerce—Continued | | | | |
| Other independent agencies: | | | | |
| Commodity Futures Trading Commission..... | 4 | 11 | 3 | 12 |
| Federal Communications Commission..... | 47 | 51 | 13 | 51 |
| Federal Trade Commission..... | 39 | 47 | 12 | 53 |
| National Center for Productivity and Quality of Working Life..... | 2 | 2 | * | 5 |
| Securities and Exchange Commission..... | 44 | 49 | 13 | 52 |
| Small Business Administration..... | 354 | 318 | 10 | 541 |
| Other temporary commissions..... | 1 | 1 | * | * |
| Deductions for offsetting receipts..... | -16 | -21 | -5 | -22 |
| Total 403..... | 843 | 875 | 153 | 1,136 |
| 404 Ground transportation: | | | | |
| Department of Transportation ¹ | 16,392 | 4,908 | 209 | 8,151 |
| Other independent agencies: | | | | |
| Washington Metropolitan Area Transit Authority..... | 127 | 100 | 27 | 116 |
| Interstate Commerce Commission..... | 45 | 66 | 13 | 55 |
| United States Railway Association..... | 12 | 414 | 302 | 1,403 |
| Total 404..... | 16,575 | 5,487 | 550 | 9,725 |
| 405 Air transportation: | | | | |
| Department of Transportation ¹ | 1,738 | 2,274 | 524 | 2,372 |
| National Aeronautics and Space Administration.. | 314 | 323 | 80 | 364 |
| Other independent agencies: Civil Aeronautics Board..... | 85 | 81 | 20 | 102 |
| Total 405..... | 2,137 | 2,678 | 624 | 2,838 |
| 406 Water transportation: | | | | |
| Department of Commerce ¹ | 577 | 576 | 131 | 406 |
| Department of Defense—Civil..... | 30 | | | |
| Department of Transportation ¹ | 932 | 1,083 | 280 | 1,202 |
| Other independent agencies: | | | | |
| Federal Maritime Commission..... | 7 | 8 | 2 | 8 |
| Deductions for offsetting receipts..... | —* | —* | | —* |
| Total 406..... | 1,546 | 1,667 | 413 | 1,616 |
| 407 Other transportation: | | | | |
| Department of Transportation..... | 65 | 63 | 16 | 68 |
| Other independent agencies: National Transportation Safety Board..... | 10 | 11 | 3 | 12 |
| Total 407..... | 75 | 74 | 19 | 80 |
| Deductions for offsetting receipts ² | -60 | -55 | -22 | -89 |
| Total commerce and transportation..... | 32,431 | 18,605 | 2,410 | 17,925 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 450 COMMUNITY AND REGIONAL DEVELOPMENT | | | | |
| 451 Community development: | | | | |
| Department of Agriculture..... | 30 | 125 | 12 | ----- |
| Department of Commerce..... | 6 | 9 | 2 | 10 |
| Department of Health, Education, and Welfare.. | 26 | ----- | ----- | ----- |
| Department of Housing and Urban Development.. | 2,833 | 2,103 | 54 | 3,517 |
| Other independent agencies: | | | | |
| ACTION..... | 100 | 101 | 21 | 94 |
| Commission of Fine Arts..... | * | * | * | * |
| Community Services Administration..... | 579 | 424 | 93 | 334 |
| District of Columbia..... | 153 | 249 | ----- | 115 |
| National Capital Planning Commission..... | 2 | 2 | * | 2 |
| Pennsylvania Avenue Development Corpora- tion..... | 1 | 1 | * | 38 |
| Total 451..... | 3,730 | 3,015 | 184 | 4,110 |
| 452 Area and regional development: | | | | |
| Funds appropriated to the President..... | 278 | 311 | 12 | 364 |
| Department of Agriculture..... | 256 | 303 | 41 | 348 |
| Department of Commerce ¹ | 338 | 506 | 121 | 316 |
| Department of the Interior ¹ | 649 | 657 | 193 | 685 |
| Other independent agencies: | | | | |
| Appalachian Regional Commission ¹ | 5 | 5 | 1 | 5 |
| Joint Federal-State Land Use Planning Com- mission for Alaska ¹ | 1 | 1 | * | * |
| Deductions for offsetting receipts..... | -192 | -311 | -85 | -285 |
| Total 452..... | 1,336 | 1,473 | 284 | 1,432 |
| 453 Disaster relief and insurance: | | | | |
| Funds appropriated to the President..... | 200 | 150 | 38 | 100 |
| Department of Agriculture..... | 10 | 10 | 2 | 10 |
| Department of Housing and Urban Development.. | 50 | 75 | 19 | 108 |
| Other independent agencies: Small Business Ad- ministration..... | 92 | 101 | * | 91 |
| Total 453..... | 352 | 336 | 59 | 309 |
| Deductions for offsetting receipts ² | -27 | -30 | -4 | -32 |
| Total community and regional development..... | 5,391 | 4,794 | 523 | 5,819 |
| 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES | | | | |
| 501 Elementary, secondary, and vocational educa- tion: | | | | |
| Department of Health, Education, and Welfare.... | 4,549 | 4,444 | 2,567 | 5,092 |
| Department of the Interior..... | 226 | 243 | 79 | 244 |
| Total 501..... | 4,775 | 4,687 | 2,647 | 5,335 |
| 502 Higher education: | | | | |
| Department of Health, Education, and Welfare.... | 2,549 | 2,466 | 182 | 2,145 |
| Department of Housing and Urban Development.. | -682 | 14 | 4 | ----- |
| Department of the Treasury..... | 9 | 1 | ----- | ----- |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued

(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 550 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES—Continued | | | | |
| 502—Higher education—Continued | | | | |
| Other independent agencies: | | | | |
| Harry S Truman Scholarship Foundation ¹ | ----- | 10 | ----- | ----- |
| Total 502..... | 1,876 | 2,491 | 186 | 2,145 |
| 503 Research and general education aids: | | | | |
| Legislative branch ¹ | 84 | 100 | 25 | 116 |
| Department of Health, Education, and Welfare ¹ | 358 | 289 | 188 | 296 |
| Department of the Treasury..... | ----- | 7 | ----- | ----- |
| Other independent agencies: | | | | |
| Corporation for Public Broadcasting..... | 62 | 70 | 18 | 70 |
| National Commission on Libraries and Informa- tion Science..... | * | * | * | 1 |
| National Foundation on the Arts and the Hu- manities ¹ | 169 | 193 | 59 | 200 |
| Smithsonian Institution..... | 92 | 100 | 27 | 114 |
| Deductions for offsetting receipts..... | -10 | -10 | -2 | -10 |
| Total 503..... | 754 | 749 | 313 | 786 |
| 504 Training and employment: | | | | |
| Department of Commerce..... | 125 | 374 | ----- | ----- |
| Department of Health, Education, and Welfare..... | 210 | 400 | 80 | 260 |
| Department of Labor ¹ | 4,310 | 6,808 | 745 | 3,433 |
| Total 504..... | 4,645 | 7,582 | 825 | 3,693 |
| 505 Other labor services: | | | | |
| Department of Labor ¹ | 198 | 235 | 59 | 264 |
| Other independent agencies: | | | | |
| Committee for Purchase of Products and Services of the blind and other Severely Handicapped..... | * | * | * | * |
| Federal Mediation and Conciliation Service..... | 16 | 19 | 5 | 20 |
| National Labor Relations Board..... | 63 | 70 | 18 | 78 |
| National Mediation Board..... | 3 | 3 | 1 | 4 |
| Total 505..... | 280 | 328 | 83 | 366 |
| 506 Social services: | | | | |
| Department of Health, Education, and Welfare..... | 3,198 | 3,939 | 890 | 3,655 |
| Other independent agencies: Cabinet Committee on Opportunities for Spanish-Speaking People..... | * | ----- | ----- | ----- |
| Total 506..... | 3,199 | 3,939 | 890 | 3,655 |
| Deductions for offsetting receipts ² | -5 | -38 | -1 | -38 |
| Total education, training, employment, and social services..... | 15,526 | 19,738 | 4,942 | 15,943 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 550 HEALTH | | | | |
| 551 Health care services: | | | | |
| Department of Health, Education, and Welfare ¹ .. | 28,378 | 31,951 | 8,511 | 29,657 |
| Other independent agencies: Civil Service Commission ¹ | 265 | 348 | 99 | 452 |
| Deductions for offsetting receipts..... | -2,859 | -3,597 | -878 | -5,854 |
| 552 Health research and education: | | | | |
| Department of Health, Education, and Welfare.. | 2,882 | 2,562 | 576 | 2,712 |
| 553 Prevention and control of health problems: | | | | |
| Executive Office of the President..... | 13 | | | |
| Department of Agriculture..... | 201 | 228 | 65 | 232 |
| Department of Health, Education, and Welfare.. | 465 | 447 | 99 | 417 |
| Department of the Interior..... | 68 | 84 | 21 | 90 |
| Department of Labor..... | 102 | 118 | 30 | 128 |
| Other independent agencies: | | | | |
| Consumer Product Safety Commission..... | 37 | 37 | 9 | 37 |
| Federal Metal and Nonmetallic Mine Safety Board of Review..... | * | | | |
| Occupational Safety and Health Review Commission..... | 6 | 6 | 1 | 6 |
| Total 553..... | 891 | 919 | 226 | 911 |
| 554 Health planning and construction: | | | | |
| Department of Health, Education, and Welfare ¹ .. | 383 | 196 | 52 | 202 |
| Department of the Interior (trust fund)..... | * | | | |
| Deductions for offsetting receipts..... | -2 | -1 | -* | -1 |
| Total 554..... | 382 | 195 | 52 | 201 |
| 555 General health financing assistance: | | | | |
| Department of Health, Education, and Welfare.. | | | | 10,002 |
| Deductions for offsetting receipts ² | -5 | -39 | -1 | -41 |
| Total health..... | 29,935 | 32,339 | 8,584 | 38,038 |
| 600 INCOME SECURITY | | | | |
| 601 General retirement and disability insurance: | | | | |
| Department of Health, Education, and Welfare ¹ .. | 68,133 | 72,297 | 19,099 | 86,450 |
| Department of Labor ¹ | 16 | 25 | 6 | 33 |
| Department of the Treasury..... | 1,750 | | | |
| Other independent agencies: Railroad Retirement Board ¹ | 2,779 | 3,524 | 494 | 4,021 |
| Deductions for offsetting receipts..... | -1,513 | -1,848 | -* | -2,256 |
| Total 601..... | 71,165 | 73,998 | 19,599 | 88,247 |
| 602 Federal employee retirement and disability: | | | | |
| Legislative branch (trust fund)..... | * | * | * | * |
| The judiciary (trust fund)..... | 2 | 3 | 1 | 3 |
| See footnotes at end of table. | | | | |

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 600 INCOME SECURITY—Continued | | | | |
| 602 Federal employee retirement and disability—Continued | | | | |
| Department of Labor..... | 155 | 276 | 75 | 288 |
| Department of State (trust fund)..... | 105 | 96 | 24 | 106 |
| Other independent agencies: Civil Service Commission (trust fund)..... | 11,361 | 12,933 | 2,099 | 15,826 |
| Deductions for offsetting receipts..... | -28 | -6 | -3 | -6 |
| Total 602..... | 11,595 | 13,302 | 2,196 | 16,217 |
| 603 Unemployment insurance: | | | | |
| Department of Labor ¹ | 15,791 | 21,638 | 3,385 | 21,072 |
| Deductions for offsetting receipts..... | -785 | -8,512 | -1,100 | -4,500 |
| Total 603..... | 15,006 | 13,126 | 2,285 | 16,572 |
| 604 Public assistance and other income supplements: | | | | |
| Department of Agriculture..... | 6,819 | 7,686 | 1,472 | 6,825 |
| Department of Health, Education, and Welfare..... | 9,984 | 11,625 | 3,131 | 12,120 |
| Department of Housing and Urban Development..... | 44,420 | 19,403 | 110 | 17,092 |
| Department of State..... | 305 | - | - | - |
| Department of the Treasury..... | - | 1,200 | - | 600 |
| Other independent agencies: Railroad Retirement Board..... | - | 38 | 10 | 40 |
| Total 604..... | 61,528 | 39,951 | 4,723 | 36,676 |
| Deductions for offsetting receipts ² | -1 | -35 | -* | -35 |
| Total income security..... | 159,294 | 140,342 | 28,803 | 157,678 |
| 700 VETERANS BENEFITS AND SERVICES | | | | |
| 701 Income security for veterans: | | | | |
| Veterans Administration ¹ | 8,421 | 9,159 | 2,362 | 9,046 |
| Deductions for offsetting receipts..... | -474 | -479 | -124 | -510 |
| Total 701..... | 7,947 | 8,681 | 2,238 | 8,536 |
| 702 Veterans education, training, and rehabilitation: | | | | |
| Veterans Administration..... | 4,551 | 6,215 | 1,091 | 4,160 |
| 703 Hospital and medical care for veterans: | | | | |
| Veterans Administration..... | 3,771 | 4,448 | 1,063 | 4,437 |
| 704 Veterans housing: | | | | |
| Veterans Administration..... | 2 | - | - | - |
| 705 Other veterans benefits and services: | | | | |
| Department of Defense—Civil ¹ | 16 | 21 | 5 | 22 |
| Department of the Treasury (trust fund)..... | * | * | - | * |
| Veterans Administration ¹ | 456 | 531 | 122 | 522 |
| Other independent agencies: American Battle Monuments Commission ¹ | 5 | 5 | 1 | 6 |
| Deductions for offsetting receipts..... | -* | -* | -* | -* |
| Total 705..... | 476 | 558 | 129 | 550 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 700 VETERANS BENEFITS AND SERVICES— Continued | | | | |
| Deductions for offsetting receipts ² | -2 | -2 | -1 | -2 |
| Total veterans benefits and services..... | 16,745 | 19,898 | 4,520 | 17,681 |
| 750 LAW ENFORCEMENT AND JUSTICE | | | | |
| 751 Federal law enforcement and prosecution: | | | | |
| The judiciary ¹ | 18 | 21 | 5 | 23 |
| Department of Health, Education, and Welfare.. | 22 | 25 | 7 | 30 |
| Department of Justice..... | 1,017 | 1,121 | 296 | 1,138 |
| Department of the Treasury..... | 495 | 551 | 144 | 572 |
| Department of Housing and Urban Development.. | 11 | 12 | 3 | 12 |
| Other independent agencies: | | | | |
| Administrative Conference of the United States.. | 1 | 1 | * | 1 |
| Commission on Civil Rights..... | 7 | 8 | 2 | 10 |
| Equal Employment Opportunity Commission.. | 55 | 65 | 19 | 70 |
| Legal Services Corporation..... | ----- | 88 | 25 | 80 |
| Other temporary commissions..... | 1 | 1 | * | * |
| Deductions for offsetting receipts..... | -2 | -2 | -* | -2 |
| Total 751..... | 1,626 | 1,892 | 500 | 1,933 |
| 752 Federal judicial activities: | | | | |
| Legislative branch..... | 8 | 7 | 2 | 7 |
| The judiciary..... | 296 | 324 | 81 | 371 |
| Other independent agencies: Indian Claims Com- mission..... | 1 | 1 | * | 2 |
| Deductions for offsetting receipts..... | -* | ----- | ----- | ----- |
| Total 752..... | 305 | 332 | 83 | 380 |
| 753 Federal correctional and rehabilitative activ- ities: | | | | |
| Department of Justice ¹ | 222 | 237 | 63 | 299 |
| 754 Law enforcement assistance: | | | | |
| Department of Justice..... | 887 | 811 | 205 | 713 |
| Deductions for offsetting receipts ² | -9 | -7 | -3 | -7 |
| Total law enforcement and justice..... | 3,031 | 3,264 | 849 | 3,318 |
| 800 GENERAL GOVERNMENT | | | | |
| 801 Legislative functions: | | | | |
| Legislative branch..... | 635 | 744 | 183 | 752 |
| Deductions for offsetting receipts..... | -5 | -5 | -1 | -5 |
| Total 801..... | 630 | 740 | 181 | 747 |
| 802 Executive direction and management: | | | | |
| Executive Office of the President..... | 63 | 70 | 18 | 73 |
| Funds appropriated to the President..... | * | 1 | * | 1 |
| Department of the Treasury..... | 2 | ----- | ----- | ----- |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued

| (in millions of dollars) | | | | |
|---|----------------|------------------|----------------|------------------|
| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
| 800 GENERAL GOVERNMENT—Continued | | | | |
| 802 Executive direction and management—Continued | | | | |
| General Services Administration..... | * | * | * | 1 |
| Total 802..... | 65 | 71 | 18 | 75 |
| 803 Central fiscal operations: | | | | |
| Department of the Treasury ¹ | 1,879 | 2,008 | 509 | 2,011 |
| Deductions for offsetting receipts..... | -131 | -146 | -36 | -146 |
| Total 803..... | 1,748 | 1,862 | 472 | 1,865 |
| 804 General property and records management: | | | | |
| General Services Administration ¹ | 295 | 348 | 78 | 313 |
| Other independent agencies: Other temporary commissions..... | | 4 | 2 | |
| Total 804..... | 295 | 352 | 80 | 313 |
| 805 Central personnel management: | | | | |
| Other independent agencies: | | | | |
| Advisory Committee on Federal Pay..... | * | * | * | * |
| Civil Service Commission..... | 3,886 | 4,820 | 25 | 7,256 |
| Other temporary commissions..... | | | | * |
| Deductions for offsetting receipts..... | -3,792 | -4,721 | -* | -7,152 |
| Total 805..... | 94 | 99 | 25 | 104 |
| 806 Other general government: | | | | |
| Legislative branch..... | 50 | 44 | 11 | 67 |
| The judiciary..... | | 2 | | |
| Department of Defense—Civil..... | 69 | 63 | 17 | 70 |
| Department of the Interior ¹ | 160 | 210 | 71 | 137 |
| Department of the Treasury ¹ | 246 | 308 | 73 | 284 |
| General Services Administration..... | 3 | 3 | 1 | 3 |
| Other independent agencies: | | | | |
| Civil Service Commission..... | 15 | 15 | 4 | 10 |
| American Revolution Bicentennial Administration ¹ | 16 | 21 | 4 | 5 |
| Other historical and memorial agencies ¹ | | | * | * |
| Advisory Commission on Intergovernmental Relations ¹ | 1 | 1 | * | 1 |
| Other temporary commissions..... | | 18 | * | 1 |
| Deductions for offsetting receipts..... | -24 | -34 | -9 | -27 |
| Total 806..... | 536 | 651 | 173 | 551 |
| Deductions for offsetting receipts ² | -292 | -228 | -39 | -195 |
| Total general government..... | 3,075 | 3,546 | 909 | 3,460 |
| 850 REVENUE SHARING AND GENERAL PURPOSE FISCAL ASSISTANCE | | | | |
| 851 General revenue sharing: | | | | |
| Department of the Treasury ¹ | 12,410 | 12,713 | 3,253 | 13,088 |
| Deductions for offsetting receipts..... | -6,213 | -6,355 | -1,626 | -6,542 |
| Total 851..... | 6,197 | 6,358 | 1,627 | 6,546 |

See footnotes at end of table.

Table 14. BUDGET AUTHORITY BY FUNCTION AND AGENCY—Continued
(in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 850 REVENUE SHARING AND GENERAL PURPOSE FISCAL ASSISTANCE—Continued | | | | |
| 852 Other general purpose fiscal assistance: | | | | |
| Department of Agriculture..... | 121 | 91 | 118 | 37 |
| Department of Defense—Civil..... | 4 | 4 | 1 | 4 |
| Department of the Interior..... | 203 | 206 | 152 | 153 |
| Department of the Treasury..... | 281 | 2,640 | 80 | 345 |
| Other independent agencies: | | | | |
| District of Columbia..... | 272 | 300 | 105 | 323 |
| Federal Power Commission..... | * | * | | * |
| Deductions for offsetting receipts..... | -25 | -60 | -40 | -61 |
| Total 852..... | 856 | 3,181 | 416 | 801 |
| Total revenue sharing and general purpose fiscal assistance..... | 7,052 | 9,538 | 2,043 | 7,347 |
| 900 INTEREST | | | | |
| 901 Interest on the public debt: | | | | |
| Department of the Treasury..... | 32,665 | 37,700 | 10,400 | 45,000 |
| 902 Other interest: | | | | |
| Department of the Treasury..... | 244 | 342 | 63 | 404 |
| General Services Administration..... | | 1 | | |
| Deductions for offsetting receipts..... | -1,935 | -3,208 | -695 | -4,108 |
| Total 902..... | -1,691 | -2,864 | -631 | -3,704 |
| Total interest..... | 30,974 | 34,836 | 9,769 | 41,296 |
| Allowances for: | | | | |
| Civilian agency pay raises..... | | | | 790 |
| Contingencies for: | | | | |
| Relatively uncontrollable programs..... | | 0 | 0 | 0 |
| Other requirements..... | | 225 | 150 | 1,800 |
| Undistributed offsetting receipts: | | | | |
| Employer share, employee retirement: | | | | |
| Interfund transactions..... | -3,014 | -3,205 | -826 | -3,396 |
| Receipts from off-budget Federal agencies..... | -967 | -988 | -153 | -1,072 |
| Interest received by trust funds..... | -7,667 | -8,015 | -2,110 | -8,373 |
| Rents and royalties on the Outer Continental Shelf..... | -2,428 | -3,000 | -500 | -6,000 |
| Total budget authority..... | 412,099 | 408,365 | 88,066 | 433,409 |
| MEMORANDUM | | | | |
| Federal funds..... | 315,220 | 309,345 | 62,877 | 311,918 |
| Trust funds..... | 121,976 | 134,613 | 31,836 | 158,668 |
| Interfund transactions..... | -25,098 | -35,593 | -6,647 | -37,177 |

*Less than \$500 thousand.

¹ Includes both Federal and trust funds.

² Excludes offsetting receipts which have been distributed by subfunction above.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 050 NATIONAL DEFENSE | | | | |
| 051 Department of Defense—Military: | | | | |
| Military personnel..... | 24,968 | 25,495 | 6,693 | 25,189 |
| Retired military personnel..... | 6,242 | 7,325 | 1,977 | 8,388 |
| Operation and maintenance..... | 26,330 | 28,254 | 7,631 | 30,670 |
| Procurement..... | 16,042 | 16,486 | 4,975 | 20,354 |
| Research, development, test, and evaluation..... | 8,866 | 9,107 | 2,471 | 10,435 |
| Military construction..... | 1,462 | 1,840 | 483 | 1,825 |
| Other ¹ | 1,292 | 1,341 | 221 | 1,312 |
| Allowances..... | ----- | 51 | 29 | 1,553 |
| Deductions for offsetting receipts..... | -182 | -136 | -9 | -165 |
| Total 051..... | 85,020 | 89,763 | 24,471 | 99,561 |
| 052 Military assistance: | | | | |
| Funds appropriated to the President ¹ | 5,586 | 8,196 | 1,885 | 8,104 |
| Deductions for offsetting receipts..... | -4,587 | -6,760 | -1,756 | -7,565 |
| Total 052..... | 999 | 1,437 | 129 | 539 |
| 053 Atomic energy defense activities: | | | | |
| Energy Research and Development Administration..... | 1,506 | 1,621 | 443 | 1,833 |
| 054 Defense-related activities: | | | | |
| Funds appropriated to the President..... | 1 | ----- | ----- | ----- |
| Department of Health, Education, and Welfare..... | 1 | * | ----- | ----- |
| General Services Administration..... | 8 | 16 | 4 | 26 |
| Other independent agencies: | | | | |
| Central Intelligence Agency..... | ----- | ----- | ----- | 28 |
| Renegotiation Board..... | 5 | 6 | 2 | 6 |
| Selective Service System..... | 48 | 41 | 6 | 8 |
| Other temporary commissions..... | 1 | 1 | * | ----- |
| Deductions for offsetting receipts..... | -999 | -124 | -26 | -870 |
| Total 054..... | -936 | -59 | -14 | -801 |
| Deductions for offsetting receipts²..... | -4 | -3 | -1 | -3 |
| Total national defense..... | 86,585 | 92,759 | 25,028 | 101,129 |
| 150 INTERNATIONAL AFFAIRS | | | | |
| 151 Foreign economic and financial assistance: | | | | |
| Funds appropriated to the President ¹ | 2,565 | 3,612 | 770 | 3,657 |
| Department of Agriculture..... | 936 | 1,209 | 163 | 996 |
| Department of State..... | 76 | 56 | 4 | 13 |
| Department of Transportation ¹ | 15 | 40 | 12 | 40 |
| Other independent agencies: ACTION ¹ | 87 | 78 | 24 | 66 |
| Deductions for offsetting receipts..... | -14 | -42 | -7 | -35 |
| Total 151..... | 3,665 | 4,953 | 964 | 4,736 |
| 152 Conduct of foreign affairs: | | | | |
| Funds appropriated to the President..... | 16 | 17 | ----- | 17 |
| Department of State ¹ | 667 | 830 | 344 | 935 |
| Other independent agencies: | | | | |
| Arms Control and Disarmament Agency..... | 10 | 10 | 3 | 11 |
| Foreign Claims Settlement Commission..... | 1 | 2 | 1 | 1 |
| International Trade Commission..... | 8 | 10 | 3 | 11 |
| Other temporary commissions..... | 1 | * | ----- | ----- |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 150 INTERNATIONAL AFFAIRS—Continued | | | | |
| 152 Conduct of foreign affairs—Continued | | | | |
| Deductions for offsetting receipts..... | -46 | -56 | -12 | -65 |
| Total 152..... | 658 | 814 | 339 | 910 |
| 153 Foreign information and exchange activities: | | | | |
| Department of State ¹ | 58 | 63 | 19 | 61 |
| Other independent agencies: | | | | |
| Board for International Broadcasting..... | 50 | 63 | 18 | 54 |
| United States Information Agency ¹ | 240 | 272 | 70 | 270 |
| Deductions for offsetting receipts..... | —* | —* | —* | —* |
| Total 153..... | 348 | 398 | 108 | 385 |
| 155 International financial programs: | | | | |
| Other independent agencies: Export-Import Bank of the United States..... | | | | 1,306 |
| Deductions for offsetting receipts..... | -50 | -50 | | -50 |
| Total 155..... | -50 | -50 | | 1,256 |
| Deductions for offsetting receipts ² | -263 | -449 | -77 | -464 |
| Total international affairs..... | 4,358 | 5,665 | 1,334 | 6,824 |
| 250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY | | | | |
| 251 General science and basic research: | | | | |
| Energy Research and Development Administration..... | 374 | 400 | 107 | 434 |
| Other independent agencies: | | | | |
| National Science Foundation ¹ | 662 | 721 | 221 | 734 |
| Smithsonian Institution ¹ | 2 | 2 | 1 | 2 |
| Total 251..... | 1,038 | 1,124 | 328 | 1,170 |
| 253 Manned space flight: | | | | |
| National Aeronautics and Space Administration.... | 1,535 | 1,735 | 469 | 1,865 |
| 254 Space science, applications, and technology: | | | | |
| National Aeronautics and Space Administration.... | 1,084 | 1,118 | 281 | 1,125 |
| 255 Supporting space activities: | | | | |
| National Aeronautics and Space Administration ¹ .. | 336 | 338 | 80 | 349 |
| Deductions for offsetting receipts..... | -2 | -1 | | —* |
| Total 255..... | 334 | 337 | 80 | 349 |
| Deductions for offsetting receipts ² | -2 | -3 | -1 | -2 |
| Total general science, space, and technology..... | 3,989 | 4,311 | 1,157 | 4,507 |
| 300 NATURAL RESOURCES, ENVIRONMENT, AND ENERGY | | | | |
| 301 Water resources and power: | | | | |
| Department of Agriculture ¹ | 169 | 199 | 68 | 188 |
| Department of Defense—Civil ¹ | 2,070 | 2,149 | 708 | 2,189 |
| Department of the Interior ¹ | 672 | 604 | 189 | 762 |
| Department of State..... | 18 | 21 | 4 | 14 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 300 NATURAL RESOURCES, ENVIRONMENT, AND ENERGY—Continued | | | | |
| 301 Water resources and power—Continued | | | | |
| Other independent agencies: | | | | |
| Delaware River Basin Commission..... | * | * | * | * |
| Susquehanna River Basin Commission..... | * | * | * | * |
| Other temporary commissions..... | | * | | |
| Tennessee Valley Authority..... | 767 | 1,112 | 250 | 1,049 |
| Water Resources Council ¹ | 13 | 17 | 6 | 16 |
| Deductions for offsetting receipts..... | -437 | -276 | -73 | -311 |
| Total 301..... | 3,274 | 3,827 | 1,151 | 3,908 |
| 302 Conservation and land management: | | | | |
| Department of Agriculture ¹ | 1,317 | 1,424 | 457 | 1,207 |
| Department of Commerce..... | 7 | 17 | 5 | 17 |
| Department of the Interior ¹ | 237 | 304 | 70 | 291 |
| Department of State..... | 4 | 5 | 2 | 6 |
| Other independent agencies: Marine Mammal Commission..... | 1 | 1 | * | 1 |
| Deductions for offsetting receipts..... | -265 | -417 | 11 | -495 |
| Total 302..... | 1,300 | 1,333 | 546 | 1,027 |
| 303 Recreational resources: | | | | |
| Department of Agriculture..... | 2 | 3 | 3 | 2 |
| Department of Defense—Civil..... | 2 | 2 | 1 | 3 |
| Department of the Interior ¹ | 823 | 897 | 246 | 956 |
| Other independent agencies: Other temporary commissions..... | | * | * | |
| Deductions for offsetting receipts..... | -1 | -2 | -1 | -2 |
| Total 303..... | 825 | 900 | 248 | 959 |
| 304 Pollution control and abatement: | | | | |
| Department of the Interior..... | * | * | * | * |
| Department of Transportation..... | 7 | 8 | 1 | 8 |
| Environmental Protection Agency ¹ | 2,507 | 3,073 | 814 | 4,380 |
| Other independent agencies: | | | | |
| Interstate Commission on the Potomac River Basin..... | * | * | * | |
| Other temporary commissions..... | 8 | 7 | 1 | |
| Deductions for offsetting receipts..... | —* | —* | —* | —* |
| Total 304..... | 2,522 | 3,087 | 816 | 4,388 |
| 305 Energy: | | | | |
| Funds appropriated to the President..... | | 11 | 29 | 304 |
| Department of Agriculture..... | 19 | 21 | 5 | 21 |
| Department of Commerce..... | | 2 | * | 2 |
| Department of the Interior..... | 43 | 52 | 18 | 63 |
| Energy Research and Development Administra- tion ¹ | 1,298 | 2,068 | 644 | 3,054 |
| Environmental Protection Agency..... | 23 | 120 | 24 | 120 |
| Other independent agencies: | | | | |
| Energy Independence Authority..... | | | | 42 |
| Federal Energy Administration..... | 121 | 197 | 15 | 185 |
| Federal Power Commission..... | 34 | 38 | 8 | 41 |
| Nuclear Regulatory Commission..... | 86 | 200 | 52 | 236 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 300 NATURAL RESOURCES, ENVIRONMENT, AND ENERGY—Continued | | | | |
| Deductions for offsetting receipts..... | -13 | -117 | -166 | -694 |
| Total 305..... | 1,611 | 2,592 | 629 | 3,375 |
| 306 Other natural resources: | | | | |
| Department of Commerce ¹ | 428 | 472 | 128 | 515 |
| Department of the Interior ¹ | 340 | 405 | 106 | 426 |
| Deductions for offsetting receipts..... | -6 | -7 | -2 | -7 |
| Total 306..... | 762 | 871 | 232 | 934 |
| Deductions for offsetting receipts ² | -756 | -814 | -333 | -819 |
| Total natural resources, environment, and energy..... | 9,537 | 11,796 | 3,289 | 13,772 |
| 350 AGRICULTURE | | | | |
| 351 Farm income stabilization: | | | | |
| Department of Agriculture ¹ | 785 | 1,896 | 492 | 717 |
| Other independent agencies: Farm Credit Admin- istration..... | —* | * | —* | — |
| Total 351..... | 785 | 1,896 | 492 | 717 |
| 352 Agricultural research and services: | | | | |
| Department of Agriculture ¹ | 922 | 1,029 | 263 | 1,065 |
| Deductions for offsetting receipts..... | -46 | -48 | -12 | -51 |
| Total 352..... | 877 | 981 | 250 | 1,014 |
| Deductions for offsetting receipts ² | -2 | -2 | —* | -2 |
| Total agriculture..... | 1,660 | 2,875 | 742 | 1,729 |
| 400 COMMERCE AND TRANSPORTATION | | | | |
| 401 Mortgage credit and thrift insurance: | | | | |
| Department of Agriculture..... | -892 | 278 | 90 | -462 |
| Department of Housing and Urban Development..... | 3,199 | 1,630 | 389 | 982 |
| Other independent agencies: | | | | |
| Federal Deposit Insurance Corporation (trust fund)..... | -406 | -606 | -74 | -767 |
| Federal Home Loan Bank Board..... | 924 | -6 | -99 | -378 |
| National Credit Union Administration..... | -14 | -16 | -5 | -21 |
| Total 401..... | 2,810 | 1,278 | 303 | -647 |
| 402 Postal Service: | | | | |
| Other independent agencies: Postal Service..... | 1,877 | 1,690 | 431 | 1,459 |
| 403 Other advancement and regulation of com- merce: | | | | |
| Legislative branch..... | 6 | 7 | 2 | 8 |
| Department of Commerce ¹ | 373 | 420 | 102 | 433 |
| Department of Housing and Urban Development..... | -2 | -1 | 2 | —* |
| Department of the Treasury ¹ | 10 | 19 | -11 | 5 |
| General Services Administration..... | 1 | 1 | * | 1 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 400 COMMERCE AND TRANSPORTATION— Continued | | | | |
| 403 Other advancement and regulation of commerce—Continued | | | | |
| Other independent agencies: | | | | |
| Commodity Futures Trading Commission | 1 | 12 | 3 | 12 |
| Emergency Loan Guarantee Board | -7 | -6 | -1 | -5 |
| Federal Communications Commission | 48 | 51 | 13 | 52 |
| Federal Trade Commission | 39 | 47 | 13 | 53 |
| National Center for Productivity and Quality of Working Life | 1 | 2 | 1 | 5 |
| Securities and Exchange Commission | 44 | 52 | 12 | 52 |
| Small Business Administration | 441 | 311 | 78 | 315 |
| Other temporary commissions | * | 1 | * | * |
| Deductions for offsetting receipts | -16 | -21 | -5 | -22 |
| Total 403 | 939 | 895 | 209 | 910 |
| 404 Ground transportation: | | | | |
| Department of Housing and Urban Development | * | 2 | - | - |
| Department of Transportation ¹ | 6,256 | 8,865 | 2,482 | 9,358 |
| Other independent agencies: | | | | |
| Washington Metropolitan Area Transit Au- thority | 175 | 182 | 40 | 185 |
| Interstate Commerce Commission | 46 | 52 | 13 | 60 |
| Other temporary commissions | * | * | - | - |
| United States Railway Association | 23 | 420 | 202 | 543 |
| Total 404 | 6,501 | 9,519 | 2,737 | 10,146 |
| 405 Air transportation: | | | | |
| Department of Transportation ¹ | 2,012 | 2,273 | 590 | 2,347 |
| National Aeronautics and Space Administration | 316 | 330 | 80 | 339 |
| Other independent agencies: Civil Aeronautics Board | 81 | 92 | 23 | 95 |
| Total 405 | 2,408 | 2,695 | 694 | 2,781 |
| 406 Water transportation: | | | | |
| Department of Commerce ¹ | 535 | 627 | 161 | 708 |
| Department of Defense—Civil | -3 | 3 | -* | -3 |
| Department of Transportation ¹ | 921 | 1,066 | 285 | 1,155 |
| Other independent agencies: | | | | |
| Federal Maritime Commission | 7 | 8 | 2 | 8 |
| Other temporary commissions | * | - | - | - |
| Deductions for offsetting receipts | -* | -* | - | -* |
| Total 406 | 1,459 | 1,703 | 448 | 1,868 |
| 407 Other transportation: | | | | |
| Department of Transportation | 65 | 65 | 16 | 59 |
| Other independent agencies: National Transpor- tation Safety Board | 9 | 12 | 3 | 12 |
| Total 407 | 74 | 77 | 19 | 71 |
| Deductions for offsetting receipts ² | -60 | -55 | -22 | -89 |
| Total commerce and transportation | 16,010 | 17,801 | 4,819 | 16,498 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 450 COMMUNITY AND REGIONAL DEVELOPMENT | | | | |
| 451 Community development: | | | | |
| Department of Agriculture..... | 35 | 62 | 16 | 84 |
| Department of Commerce..... | 3 | 7 | 2 | 8 |
| Department of Health, Education, and Welfare.... | 9 | 22 | 4 | 7 |
| Department of Housing and Urban Development.... | 2,284 | 2,974 | 803 | 2,897 |
| Other independent agencies: | | | | |
| ACTION..... | 92 | 112 | 26 | 93 |
| Commission of Fine Arts..... | * | * | * | * |
| Community Services Administration..... | 530 | 508 | 128 | 365 |
| District of Columbia..... | 193 | 202 | 42 | 186 |
| National Capital Planning Commission..... | 2 | 2 | * | 2 |
| Pennsylvania Avenue Development Corpora- tion..... | 1 | 1 | * | 25 |
| Other temporary commissions..... | | * | | |
| Total 451..... | 3,149 | 3,892 | 1,021 | 3,667 |
| 452 Area and regional development: | | | | |
| Funds appropriated to the President..... | 311 | 339 | 96 | 327 |
| Department of Agriculture..... | -31 | 208 | 69 | 218 |
| Department of Commerce ¹ | 301 | 388 | 99 | 333 |
| Department of the Interior ¹ | 517 | 738 | 205 | 737 |
| Other independent agencies: | | | | |
| Appalachian Regional Commission ¹ | 4 | 6 | 1 | 5 |
| National Council on Indian Opportunity..... | * | | | |
| Joint Federal-State Land Use Planning Com- mission for Alaska ¹ | 1 | 2 | * | * |
| Deductions for offsetting receipts..... | -192 | -311 | -85 | -285 |
| Total 452..... | 912 | 1,368 | 385 | 1,335 |
| 453 Disaster relief and insurance: | | | | |
| Funds appropriated to the President..... | 206 | 250 | 55 | 250 |
| Department of Agriculture..... | 8 | 15 | 4 | 15 |
| Department of Housing and Urban Development.... | 7 | 117 | 39 | 208 |
| Other independent agencies: Small Business Administration..... | 177 | 190 | 30 | 89 |
| Total 453..... | 398 | 572 | 127 | 562 |
| Deductions for offsetting receipts²..... | -27 | -30 | -4 | -32 |
| Total community and regional development.... | 4,431 | 5,802 | 1,529 | 5,532 |
| 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES | | | | |
| 501 Elementary, secondary, and vocational education: | | | | |
| Department of Health, Education, and Welfare.. | 4,399 | 4,397 | 926 | 4,184 |
| Department of the Interior..... | 219 | 240 | 70 | 244 |
| Other independent agencies: Community Services Administration..... | 17 | | | |
| Total 501..... | 4,634 | 4,636 | 996 | 4,428 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES—Continued | | | | |
| 502 Higher education: | | | | |
| Department of Health, Education, and Welfare..... | 2,097 | 2,704 | 420 | 2,288 |
| Department of Housing and Urban Development..... | -56 | -23 | -9 | 7 |
| Department of the Treasury..... | 8 | ----- | ----- | 2 |
| Other independent agencies: | | | | |
| Harry S Truman Scholarship Foundation ¹ | ----- | ----- | * | * |
| Other temporary commissions..... | * | * | ----- | ----- |
| Total 502..... | 2,050 | 2,681 | 411 | 2,298 |
| 503 Research and general education aids: | | | | |
| Legislative branch ¹ | 81 | 94 | 26 | 113 |
| Department of Health, Education, and Welfare ¹ | 583 | 370 | 99 | 365 |
| Department of the Treasury..... | ----- | 2 | * | 3 |
| Other independent agencies: | | | | |
| Corporation for Public Broadcasting..... | 62 | 70 | 18 | 70 |
| National Commission on Libraries and Informa- tion Science..... | * | * | * | * |
| National Foundation on the Arts and the Humanities ¹ | 128 | 183 | 57 | 191 |
| Smithsonian Institution..... | 101 | 115 | 36 | 114 |
| Deductions for offsetting receipts..... | -10 | -10 | -2 | -10 |
| Total 503..... | 947 | 824 | 233 | 847 |
| 504 Training and employment: | | | | |
| Department of Commerce..... | 22 | 175 | 80 | 222 |
| Department of Health, Education, and Welfare..... | 314 | 350 | 80 | 260 |
| Department of Labor ¹ | 3,727 | 6,349 | 1,644 | 4,502 |
| Other independent agencies: Community Services Administration..... | * | ----- | ----- | ----- |
| Total 504..... | 4,063 | 6,874 | 1,804 | 4,984 |
| 505 Other labor services: | | | | |
| Department of Labor ¹ | 179 | 232 | 59 | 260 |
| Other independent agencies: | | | | |
| Committee for Purchase of Products and Serv- ices of the Blind and Other Severely Handi- capped..... | * | * | * | * |
| Federal Mediation and Conciliation Service..... | 15 | 18 | 5 | 20 |
| National Labor Relations Board..... | 61 | 72 | 16 | 77 |
| National Mediation Board..... | 3 | 3 | 1 | 4 |
| Total 505..... | 259 | 326 | 81 | 362 |
| 506 Social services: | | | | |
| Department of Health, Education, and Welfare..... | 3,300 | 3,596 | 880 | 3,735 |
| Department of Housing and Urban Development..... | * | * | ----- | ----- |
| Other independent agencies: Cabinet Committee on Opportunities for Spanish-Speaking People..... | * | * | ----- | ----- |
| Total 506..... | 3,301 | 3,596 | 880 | 3,735 |
| Deductions for offsetting receipts ²..... | -5 | -38 | -1 | -38 |
| Total education, training, employment, and social services..... | 15,248 | 18,900 | 4,403 | 16,615 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 550 HEALTH | | | | |
| 551 Health care services: | | | | |
| Department of Health, Education, and Welfare ¹ | 26,070 | 30,890 | 8,062 | 26,723 |
| Other independent agencies: Civil Service Commission ¹ | 194 | 344 | 85 | 383 |
| Deductions for offsetting receipts..... | -2,859 | -3,597 | -878 | -5,854 |
| Total 551..... | 23,405 | 27,637 | 7,268 | 21,252 |
| 552 Health research and education: | | | | |
| Department of Health, Education, and Welfare..... | 2,677 | 2,998 | 652 | 2,798 |
| Department of Housing and Urban Development..... | —* | —* | —* | —* |
| Other independent agencies: Other temporary commissions..... | * | — | — | — |
| Total 552..... | 2,677 | 2,998 | 652 | 2,798 |
| 553 Prevention and control of health problems: | | | | |
| Executive Office of the President..... | 34 | 19 | — | — |
| Department of Agriculture..... | 200 | 227 | 65 | 231 |
| Department of Health, Education and Welfare..... | 451 | 483 | 128 | 447 |
| Department of the Interior..... | 68 | 83 | 23 | 89 |
| Department of Labor..... | 93 | 120 | 31 | 125 |
| Other independent agencies: | | | | |
| Consumer Product Safety Commission..... | 34 | 44 | 12 | 39 |
| Federal Metal and Nonmetallic Mine Safety Board of Review..... | * | * | — | — |
| Occupational Safety and Health Review Commission..... | 5 | 6 | 2 | 6 |
| Total 553..... | 883 | 983 | 260 | 936 |
| 554 Health planning and construction: | | | | |
| Department of Health, Education, and Welfare ¹ | 689 | 560 | 113 | 449 |
| Department of the Interior (trust fund)..... | * | * | — | — |
| Deductions for offsetting receipts..... | -2 | -1 | —* | -1 |
| Total 554..... | 687 | 559 | 113 | 448 |
| 555 General health financing assistance: | | | | |
| Department of Health, Education, and Welfare..... | — | — | — | 9,001 |
| Deductions for offsetting receipts ² | -5 | -39 | -1 | -41 |
| Total health..... | 27,647 | 32,137 | 8,291 | 34,393 |
| 600 INCOME SECURITY | | | | |
| 601 General retirement and disability insurance: | | | | |
| Department of Health, Education, and Welfare ¹ | 66,126 | 75,269 | 20,152 | 85,652 |
| Department of Labor ¹ | 11 | 25 | 6 | 33 |
| Department of the Treasury..... | 1,678 | 72 | — | — |
| Other independent agencies: Railroad Retirement Board ¹ | 3,081 | 3,724 | 902 | 3,928 |
| Deductions for offsetting receipts..... | -1,513 | -1,848 | —* | -2,256 |
| Total 601..... | 69,383 | 77,241 | 21,061 | 87,357 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 600 INCOME SECURITY—Continued | | | | |
| 602 Federal employee retirement and disability: | | | | |
| Legislative branch (trust fund)..... | * | * | * | * |
| The judiciary (trust fund)..... | 1 | 1 | * | 2 |
| Department of Labor..... | 184 | 247 | 75 | 288 |
| Department of State (trust fund)..... | 55 | 66 | 19 | 80 |
| Other independent agencies: Civil Service Commission (trust fund)..... | 6,767 | 8,028 | 2,219 | 9,625 |
| Deductions for offsetting receipts..... | -28 | -6 | -3 | -6 |
| Total 602..... | 6,980 | 8,336 | 2,309 | 9,988 |
| 603 Unemployment insurance: | | | | |
| Department of Labor ¹ | 14,244 | 27,890 | 5,080 | 21,372 |
| Deductions for offsetting receipts..... | -785 | -8,512 | -1,100 | -4,500 |
| Total 603..... | 13,459 | 19,378 | 3,980 | 16,872 |
| 604 Public assistance and other income supplements: | | | | |
| Department of Agriculture..... | 6,643 | 8,187 | 1,628 | 7,075 |
| Department of Health, Education, and Welfare..... | 10,085 | 11,389 | 3,045 | 12,136 |
| Department of Housing and Urban Development..... | 2,052 | 2,503 | 703 | 3,080 |
| Department of State..... | 3 | 271 | 5 | ----- |
| Department of the Treasury..... | ----- | 1,200 | ----- | 600 |
| Other independent agencies: Railroad Retirement Board..... | ----- | 38 | 10 | 40 |
| Total 604..... | 18,783 | 23,588 | 5,392 | 22,931 |
| Deductions for offsetting receipts ² | -1 | -35 | —* | -35 |
| Total income security..... | 108,605 | 128,509 | 32,742 | 137,115 |
| 700 VETERANS BENEFITS AND SERVICES | | | | |
| 701 Income security for veterans: | | | | |
| Veterans Administration ¹ | 8,334 | 8,862 | 2,236 | 8,768 |
| Deductions for offsetting receipts..... | -474 | -479 | -124 | -510 |
| Total 701..... | 7,860 | 8,383 | 2,111 | 8,258 |
| 702 Veterans education, training, and rehabilitation: | | | | |
| Veterans Administration..... | 4,593 | 6,023 | 1,075 | 4,245 |
| 703 Hospital and medical care for veterans: | | | | |
| Veterans Administration..... | 3,665 | 4,142 | 1,026 | 4,521 |
| 704 Veterans housing: | | | | |
| Department of Housing and Urban Development..... | -6 | -7 | -2 | -9 |
| Veterans Administration..... | 30 | -96 | 31 | -371 |
| Total 704..... | 24 | -103 | 29 | -380 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 700 VETERANS BENEFITS AND SERVICES— | | | | |
| Continued | | | | |
| 705 Other veterans benefits and services: | | | | |
| Department of Defense—Civil ¹ | 24 | 21 | 5 | 21 |
| Department of the Treasury (trust fund) | * | * | ----- | * |
| Veterans Administration ¹ | 430 | 565 | 115 | 529 |
| Other independent agencies: American Battle Mon- uments Commission ¹ | 5 | 5 | 1 | 6 |
| Deductions for offsetting receipts | —* | —* | —* | —* |
| Total 705 | 458 | 591 | 121 | 555 |
| Deductions for offsetting receipts ² | —2 | —2 | —1 | —2 |
| Total veterans benefits and services | 16,597 | 19,035 | 4,362 | 17,196 |
| 750 LAW ENFORCEMENT AND JUSTICE | | | | |
| 751 Federal law enforcement and prosecution: | | | | |
| The judiciary ¹ | 20 | 19 | 5 | 22 |
| Department of Health, Education, and Welfare .. | 20 | 26 | 6 | 29 |
| Department of Justice | 997 | 1,101 | 291 | 1,135 |
| Department of the Treasury | 482 | 571 | 146 | 576 |
| Department of Housing and Urban Development .. | 11 | 12 | 3 | 12 |
| Other independent agencies: | | | | |
| Administrative Conference of the United States .. | 1 | 1 | * | 1 |
| Commission on Civil Rights | 7 | 8 | 2 | 9 |
| Equal Employment Opportunity Commission .. | 56 | 63 | 18 | 68 |
| Legal Services Corporation | ----- | 85 | 24 | 83 |
| Other temporary commissions | 1 | 1 | * | * |
| Deductions for offsetting receipts | —2 | —2 | —* | —2 |
| Total 751 | 1,593 | 1,885 | 496 | 1,933 |
| 752 Federal judicial activities: | | | | |
| Legislative branch | 11 | 10 | 2 | 7 |
| The judiciary | 264 | 323 | 88 | 369 |
| General Services Administration | 2 | 3 | * | ----- |
| Other independent agencies: Indian Claims Com- mission | 1 | 1 | * | 2 |
| Deductions for offsetting receipts | —* | ----- | ----- | ----- |
| Total 752 | 279 | 338 | 91 | 378 |
| 753 Federal correctional and rehabilitative activi- ties: | | | | |
| Department of Justice ¹ | 226 | 267 | 75 | 279 |
| 754 Law enforcement assistance: | | | | |
| Department of Justice | 853 | 919 | 255 | 844 |
| Deductions for offsetting receipts ² | —9 | —7 | —3 | —7 |
| Total law enforcement and justice | 2,942 | 3,402 | 914 | 3,426 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|--|----------------|------------------|----------------|------------------|
| 800 GENERAL GOVERNMENT | | | | |
| 801 Legislative functions: | | | | |
| Legislative branch..... | 593 | 771 | 191 | 794 |
| Deductions for offsetting receipts..... | -5 | -5 | -1 | -5 |
| Total 801..... | 588 | 767 | 190 | 789 |
| 802 Executive direction and management: | | | | |
| Executive Office of the President..... | 59 | 70 | 19 | 73 |
| Funds appropriated to the President..... | 2 | 2 | * | 1 |
| Department of the Treasury..... | 2 | * | | |
| General Services Administration..... | * | * | * | 1 |
| Total 802..... | 63 | 72 | 19 | 75 |
| 803 Central fiscal operations: | | | | |
| Department of the Treasury ¹ | 1,883 | 2,009 | 509 | 2,002 |
| Deductions for offsetting receipts..... | -131 | -146 | -36 | -146 |
| Total 803..... | 1,752 | 1,863 | 472 | 1,856 |
| 804 General property and records management: | | | | |
| General Services Administration ¹ | 418 | 324 | 76 | 284 |
| Other independent agencies: Other temporary commissions..... | | 4 | 2 | * |
| Total 804..... | 418 | 328 | 78 | 284 |
| 805 Central personnel management: | | | | |
| Other independent agencies: | | | | |
| Advisory Committee on Federal Pay..... | * | * | * | * |
| Civil Service Commission..... | 3,880 | 4,825 | 25 | 7,256 |
| Other temporary commissions..... | * | | | * |
| Deductions for offsetting receipts..... | -3,792 | -4,721 | -* | -7,152 |
| Total 805..... | 88 | 104 | 25 | 104 |
| 806 Other general government: | | | | |
| Legislative branch..... | 50 | 34 | 6 | 52 |
| The judiciary..... | | 1 | * | * |
| Department of Defense—Civil..... | 68 | 68 | 17 | 71 |
| Department of the Interior ¹ | 163 | 210 | 77 | 144 |
| Department of the Treasury ¹ | 179 | 305 | 113 | 249 |
| General Services Administration..... | 2 | 3 | 1 | 3 |
| Other independent agencies: | | | | |
| Civil Service Commission..... | 15 | 16 | 4 | 10 |
| American Revolution Bicentennial Adminis- tration ¹ | 18 | 32 | 5 | 6 |
| Other historical and memorial agencies ¹ | * | * | * | * |
| Advisory Commission on Intergovernmental Relations ¹ | 1 | 2 | * | 1 |
| Other temporary commissions..... | * | 3 | 1 | 11 |
| Deductions for offsetting receipts..... | -24 | -34 | -9 | -27 |
| Total 806..... | 472 | 640 | 217 | 520 |
| Deductions for offsetting receipts ² | -292 | -228 | -39 | -195 |
| Total general government..... | 3,089 | 3,547 | 961 | 3,433 |

See footnotes at end of table.

Table 15. OUTLAYS BY FUNCTION AND AGENCY (in millions of dollars)—Con.

| Function and department or other unit | 1975 actual | 1976 estimate | TQ estimate | 1977 estimate |
|---|----------------|------------------|----------------|------------------|
| 850 REVENUE SHARING AND GENERAL PURPOSE FISCAL ASSISTANCE | | | | |
| 851 General revenue sharing: | | | | |
| Department of the Treasury ¹ | 12,343 | 12,630 | 3,254 | 13,095 |
| Deductions for offsetting receipts | -6,213 | -6,355 | -1,626 | -6,542 |
| Total 851 | 6,130 | 6,275 | 1,627 | 6,552 |
| 852 Other general purpose fiscal assistance: | | | | |
| Department of Agriculture | 121 | 91 | 118 | 37 |
| Department of Defense—Civil | 4 | 4 | 4 | 1 |
| Department of the Interior | 202 | 219 | 152 | 154 |
| Department of the Treasury | 301 | 340 | 80 | 345 |
| Other independent agencies: | | | | |
| District of Columbia | 272 | 300 | 105 | 323 |
| Federal Power Commission | * | * | * | * |
| Deductions for offsetting receipts | -25 | -60 | -40 | -61 |
| Total 852 | 875 | 894 | 419 | 799 |
| Total revenue sharing and general purpose fiscal assistance | 7,005 | 7,169 | 2,046 | 7,351 |
| 900 INTEREST | | | | |
| 901 Interest on the public debt: | | | | |
| Department of the Treasury | 32,665 | 37,700 | 10,400 | 45,000 |
| 902 Other interest: | | | | |
| Department of the Treasury | 244 | 342 | 63 | 404 |
| General Services Administration | * | 1 | * | * |
| Deductions for offsetting receipts | -1,935 | -3,208 | -695 | -4,108 |
| Total 902 | -1,691 | -2,865 | -631 | -3,703 |
| Total interest | 30,974 | 34,835 | 9,769 | 41,297 |
| Allowances for: | | | | |
| Civilian agency pay raises | | | | 760 |
| Contingencies for: | | | | |
| Relatively uncontrollable programs | | 0 | 0 | 0 |
| Other requirements | | 200 | 175 | 1,500 |
| Undistributed offsetting receipts: | | | | |
| Employer share, employee retirement: | | | | |
| Interfund transactions | -3,014 | -3,205 | -826 | -3,396 |
| Receipts from off-budget Federal agencies | -967 | -988 | -153 | -1,072 |
| Interest received by trust funds | -7,667 | -8,015 | -2,110 | -8,373 |
| Rents and royalties on the Outer Continental Shelf | -2,428 | -3,000 | -500 | -6,000 |
| Total outlays | 324,601 | 373,535 | 97,971 | 394,237 |
| MEMORANDUM | | | | |
| Federal funds | 238,527 | 276,923 | 69,764 | 286,243 |
| Trust funds | 111,171 | 132,205 | 34,855 | 145,171 |
| Interfund transactions | -25,098 | -35,593 | -6,647 | -37,177 |

*Less than \$500 thousand.

¹ Includes both Federal and trust funds.² Excludes offsetting receipts which have been distributed by subfunction above.

Table 16. CONTROLLABILITY OF BUDGET OUTLAYS, 1967-1977 (dollars in billions)

| | Actual | | | | | | | | | Estimate | | |
|--|--------|--------|--------|--------|--------|---------|---------|---------|---------|----------|--------|---------|
| | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | TQ | 1977 |
| Relatively uncontrollable under present law: | | | | | | | | | | | | |
| Open-ended programs and fixed costs: | | | | | | | | | | | | |
| Payments for individuals: | | | | | | | | | | | | |
| Social security and railroad retirement... | 22.5 | 24.8 | 28.3 | 31.3 | 37.2 | 41.5 | 50.7 | 57.6 | 68.4 | 76.2 | 20.8 | 87.2 |
| Federal employees' retirement and insurance..... | 3.8 | 4.3 | 4.8 | 5.6 | 6.6 | 7.7 | 9.0 | 10.8 | 13.3 | 15.8 | 4.3 | 18.6 |
| (Military retired pay)..... | (1.8) | (2.1) | (2.4) | (2.8) | (3.4) | (3.9) | (4.4) | (5.1) | (6.2) | (7.3) | (2.0) | (8.5) |
| (Other)..... | (2.0) | (2.2) | (2.4) | (2.7) | (3.2) | (3.8) | (4.6) | (5.7) | (7.1) | (8.5) | (2.3) | (10.1) |
| Unemployment assistance..... | 2.6 | 2.9 | 2.9 | 3.7 | 6.6 | 7.5 | 5.7 | 6.5 | 14.0 | 19.8 | 4.1 | 17.1 |
| Veterans' benefits: Pensions, compensation, education and insurance..... | 5.0 | 5.0 | 5.7 | 6.6 | 7.6 | 8.3 | 9.3 | 10.0 | 12.4 | 14.4 | 3.3 | 13.3 |
| Medicare and Medicaid..... | 4.6 | 7.2 | 8.9 | 9.9 | 11.2 | 13.4 | 14.1 | 17.2 | 21.6 | 25.9 | 7.2 | 31.2 |
| Housing payments..... | .3 | .3 | .3 | .5 | .7 | 1.1 | 1.6 | 1.8 | 2.1 | 2.5 | .7 | 3.0 |
| Public assistance and related programs.. | 2.8 | 3.4 | 3.9 | 4.7 | 7.4 | 8.9 | 9.1 | 11.5 | 16.9 | 21.1 | 4.8 | 21.2 |
| Subtotal, payments for individuals... | 41.6 | 47.7 | 54.9 | 62.2 | 77.3 | 88.4 | 99.6 | 115.4 | 148.7 | 175.7 | 45.2 | 191.6 |
| Net interest..... | 10.3 | 11.1 | 12.7 | 14.4 | 14.8 | 15.5 | 17.4 | 21.5 | 23.3 | 26.8 | 7.7 | 32.9 |
| General revenue sharing..... | | | | | | | 6.6 | 6.1 | 6.1 | 6.3 | 1.6 | 6.5 |
| Farm price supports (CCC)..... | 1.7 | 3.2 | 4.1 | 3.8 | 2.8 | 4.0 | 3.6 | 1.0 | .6 | 1.4 | .4 | .8 |
| Other open-ended programs and fixed costs.. | 3.0 | 3.0 | 2.8 | 3.8 | 5.2 | 6.4 | 6.3 | 6.8 | 8.0 | 9.2 | 2.7 | 8.8 |
| Total, open-ended programs and fixed costs..... | 56.5 | 64.9 | 74.5 | 84.2 | 100.1 | 114.3 | 133.4 | 150.8 | 186.8 | 219.5 | 57.6 | 240.7 |
| (National defense)..... | (1.9) | (2.2) | (2.6) | (3.0) | (3.4) | (4.0) | (4.1) | (4.7) | (5.4) | (6.8) | (1.9) | (8.4) |
| (Civilian programs)..... | (54.7) | (62.8) | (71.9) | (81.2) | (96.7) | (110.3) | (129.3) | (146.1) | (181.4) | (212.7) | (55.7) | (232.3) |
| Outlays from prior-year contracts and obligations: ¹ | | | | | | | | | | | | |
| National defense..... | 21.2 | 24.6 | 25.0 | 24.5 | 21.6 | 19.9 | 18.3 | 20.9 | 23.6 | 22.2 | 9.8 | 25.9 |
| Civilian programs..... | 15.8 | 17.8 | 16.9 | 17.0 | 18.6 | 19.4 | 21.3 | 22.9 | 27.1 | 30.9 | 11.9 | 37.3 |

| | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| Total, outlays from prior-year contracts and obligations..... | 37.0 | 42.3 | 41.9 | 41.5 | 40.2 | 39.2 | 39.6 | 43.8 | 50.7 | 53.0 | 21.7 | 63.2 |
| Total, relatively uncontrollable outlays..... | 93.5 | 107.3 | 116.4 | 125.7 | 140.4 | 153.5 | 173.0 | 194.5 | 237.5 | 272.5 | 79.3 | 303.8 |
| Relatively controllable outlays: | | | | | | | | | | | | |
| National defense..... | 46.1 | 52.7 | 52.6 | 51.8 | 51.8 | 53.5 | 52.6 | 53.0 | 57.6 | 63.8 | 13.3 | 66.8 |
| Civilian programs..... | 20.3 | 20.7 | 17.6 | 21.4 | 21.9 | 27.7 | 23.8 | 24.2 | 33.5 | 41.4 | 6.3 | 28.0 |
| Total, relatively controllable outlays..... | 66.4 | 73.4 | 70.1 | 73.3 | 73.7 | 81.1 | 76.4 | 77.2 | 91.1 | 105.2 | 19.6 | 94.9 |
| Undistributed employer share, employee retirement..... | -1.7 | -1.8 | -2.0 | -2.4 | -2.6 | -2.8 | -2.9 | -3.3 | -4.0 | -4.2 | -1.0 | -4.5 |
| Total budget outlays..... | 158.3 | 178.8 | 184.5 | 196.6 | 211.4 | 231.9 | 246.5 | 268.4 | 324.6 | 373.5 | 98.0 | 394.2 |

MEMORANDUM

Percent of total outlays:

Relatively uncontrollable under present law:

Open-ended programs and fixed costs:

| | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Payments for individuals..... | 26.3% | 26.7% | 29.7% | 31.7% | 36.6% | 38.1% | 40.4% | 43.0% | 45.8% | 47.0% | 46.1% | 48.6% |
| Other..... | 9.4 | 9.6 | 10.6 | 11.3 | 10.8 | 11.1 | 13.7 | 13.2 | 11.7 | 11.7 | 12.7 | 12.4 |
| Total open-ended programs and fixed costs..... | 35.7 | 36.3 | 40.4 | 42.9 | 47.4 | 49.3 | 54.1 | 56.2 | 57.6 | 58.8 | 58.8 | 61.1 |
| Outlays from prior-year contracts and obligations..... | 23.4 | 23.7 | 22.7 | 21.1 | 19.0 | 16.9 | 16.1 | 16.3 | 15.6 | 14.2 | 22.2 | 16.0 |
| Total relatively uncontrollable outlays.. | 59.1 | 60.0 | 63.1 | 64.0 | 66.4 | 66.2 | 70.2 | 72.5 | 73.2 | 73.0 | 81.0 | 77.1 |
| Relatively controllable outlays..... | 42.0 | 41.0 | 38.0 | 37.2 | 34.8 | 35.0 | 31.0 | 28.8 | 28.1 | 28.2 | 20.0 | 24.1 |
| Undistributed employer share, employee retirement..... | -1.0 | -1.0 | -1.1 | -1.2 | -1.2 | -1.2 | -1.2 | -1.2 | -1.2 | -1.1 | -1.0 | -1.1 |
| Total budget outlays..... | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

¹ Excluding prior year contracts and obligations for activities shown as "open-ended programs and fixed costs."

Table 17. LEGISLATIVE PROPOSALS FOR MAJOR NEW AND EXPANDED PROGRAMS IN THE 1977 BUDGET
PROJECTION OF COSTS ¹ (in millions of dollars)

| Agency | | Estimates | | | | | | | Explanation | |
|--|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
| | | 1976 | TQ | 1977 | 1978 | 1979 | 1980 | 1981 | | |
| Funds appropriated to the President: | | | | | | | | | | |
| Naval petroleum reserves, strategic petroleum storage. | BA | 57 | 59 | 368 | 512 | 1,745 | 1,667 | 1,633 | Increase production from Elk Hills, Calif., to finance further exploration, development, and production of Naval petroleum reserves, and to establish a national strategic petroleum reserve, subject to the control of the President. Appropriate adjustments will be made to reflect requirements of recently signed Energy Policy and Conservation Act. | |
| | O | 11 | 29 | 304 | 352 | 1,598 | 1,725 | 1,642 | | |
| Offsetting receipts..... | BA } O } | -107 | -163 | -684 | -1,030 | -1,006 | -991 | -886 | | |
| International Finance Corporation..... | BA O | ----- ----- | ----- ----- | 42 0 | 42 22 | 42 22 | 0 22 | 0 22 | First replenishment of the equity capital of the Corporation, established within the World Bank group in 1956, to enable it to expand investments in private enterprises in developing countries. | |
| Agriculture: | | | | | | | | | | |
| Child Nutrition Reform Act..... | BA O | ----- ----- | ----- ----- | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 | Provide a block grant to States to ensure that every needy child has access to nutritious meals. This will result in a net savings of \$740 million in 1977 by eliminating the existing complex and overlapping categorical programs which subsidize children regardless of income or need. | |
| Defense—Military: | | | | | | | | | | |
| Uniformed services retirement modernization... | BA O | ----- ----- | ----- ----- | 40 40 | 154 154 | 131 131 | 119 119 | 93 93 | Modify retention incentives inherent in current military retirement system, correct existing program inequities and restrain growth in annuity costs. | |
| Other legislation..... | BA O | 52 51 | 28 29 | 124 124 | 124 124 | 125 125 | 125 125 | 125 125 | Provides for adjustments to military per diem rates, movement allowances and nuclear qualified officer pay. | |
| Health, Education, and Welfare: | | | | | | | | | | |
| Financial assistance for community services.... | BA O | ----- ----- | ----- ----- | 2,500 2,500 | 2,500 2,500 | 2,500 2,500 | 2,500 2,500 | 2,500 2,500 | Provides a block grant to States for social services and related State and local training activities under public assistance. | |

| | | | | | | | | | |
|--|---------|----------------|----------------|-----------------|------------------|------------------|------------------|------------------|--|
| Financial assistance for health care ² ----- | BA O | ----- ----- | ----- ----- | 10,001 9,001 | 10,501 10,451 | 11,001 10,951 | 11,501 11,451 | 12,001 11,951 | Provide a block grant to States to support health services, especially to the low-income population, and undertake health planning and cost control activities. |
| Financial assistance for Elementary and Secondary Education Act. | BA O | ----- ----- | ----- ----- | 3,300 294 | 3,300 2,308 | 3,300 3,000 | 3,300 3,300 | 3,300 3,300 | Provide for a consolidation of 27 existing education authorities into a block grant designed to give greater flexibility to local and State education agencies, primarily in serving the disabled and handicapped. |
| Labor: | | | | | | | | | |
| Unemployment trust fund. | BA O | ----- ----- | ----- ----- | 900 300 | 2,100 1,800 | 2,900 1,500 | 4,100 1,300 | 4,500 1,300 | Increase coverage, benefits and taxes in the Federal State Unemployment Insurance System. |
| Federal Energy Administration: | | | | | | | | | |
| Low-income residential winterization----- | BA O | 55 50 | 0 0 | 55 60 | 55 55 | 0 0 | 0 0 | 0 0 | Provide grants to States to winterize dwellings of low-income persons, particularly the elderly. |
| Energy Independence Authority: | | | | | | | | | |
| Adjustment for net earnings or losses----- | BA O | ----- ----- | ----- ----- | 42 42 | 55 55 | 75 75 | 98 98 | 133 133 | Estimates are based on one possible investment strategy. It is practically impossible to accurately project investment decisions that would be made by the EIA Board of Directors. Most EIA investments would be in long leadtime projects, some of which may have early-year losses before becoming profitable ventures, once construction is complete. |
| United States Railway Association----- | BA O | 400 400 | 300 200 | 1,400 540 | 0 428 | 0 370 | 0 165 | 0 0 | Supplemental appropriation as authorized in omnibus rail legislation. |
| Allowances: | | | | | | | | | |
| Relatively small and unforeseen items----- | BA O | 200 150 | 60 50 | 250 200 | 300 250 | 350 300 | 400 350 | 450 400 | |

¹ This table is supplied pursuant to the requirements of sec. 221(a) of the Legislative Reorganization Act of 1970 (Public Law 91-510). The estimates represent simple projections of cost expressed in constant dollars at prices existing at the time the estimates are prepared. Estimates are shown for individual programs which involve at least \$10 million in outlays a year over a period of years. They are not intended to predict future economic conditions; they do not reflect possible changes in the scope or quality of the proposal which might result from experience gained in actual practice; nor do they reflect in all cases possible reductions in the costs of other program that may come about as a result of adoption of the proposals. Further, the resources which might appropriately be applied in later years will require a re-examination of the relative priorities of these and other Government programs, in the light of economic and other circumstances then prevailing. Thus, the estimates do not represent a commitment as to amounts to be included in future budgets.

² The costs of this new program are slightly less than the amounts that would otherwise be spent since the "Financial Assistance for Health Care Act" replaces existing grant programs authorized under a number of narrow categorical laws.

Table 18. BUDGET RECEIPTS BY SOURCE, 1967-1977 (in millions of dollars)

| Source | Actual | | | | | | | | | Estimate | | |
|---|--------|--------|--------|--------|--------|--------|---------|---------|---------|----------|--------|---------|
| | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | TQ | 1977 |
| Individual income taxes..... | 61,526 | 68,726 | 87,249 | 90,412 | 86,230 | 94,737 | 103,246 | 118,952 | 122,386 | 130,822 | 40,003 | 153,641 |
| Corporation income taxes..... | 33,971 | 28,665 | 36,678 | 32,829 | 26,785 | 32,166 | 36,153 | 38,620 | 40,621 | 40,056 | 8,416 | 49,461 |
| Social insurance taxes and contributions (trust funds): | | | | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | | | | |
| Old-age and survivors insurance..... | 22,197 | 22,265 | 25,484 | 29,396 | 31,354 | 35,132 | 40,703 | 47,778 | 55,207 | 58,741 | 15,835 | 69,898 |
| Disability insurance..... | 2,204 | 2,651 | 3,469 | 4,063 | 4,490 | 4,775 | 5,381 | 6,147 | 7,250 | 7,724 | 2,082 | 10,327 |
| Hospital insurance..... | 2,645 | 3,493 | 4,398 | 4,755 | 4,874 | 5,205 | 7,603 | 10,556 | 11,258 | 12,060 | 3,382 | 13,816 |
| Railroad retirement..... | 776 | 814 | 885 | 919 | 980 | 1,008 | 1,189 | 1,411 | 1,489 | 1,639 | 430 | 1,977 |
| Total employment taxes and contributions..... | 27,823 | 29,224 | 34,236 | 39,133 | 41,699 | 46,120 | 54,876 | 65,892 | 75,204 | 80,164 | 21,729 | 96,018 |
| Unemployment insurance..... | 3,659 | 3,346 | 3,328 | 3,464 | 3,674 | 4,357 | 6,051 | 6,837 | 6,771 | 7,723 | 2,214 | 12,064 |
| Contributions for other insurance and retirement: | | | | | | | | | | | | |
| Supplementary medical insurance..... | 647 | 698 | 903 | 936 | 1,253 | 1,340 | 1,427 | 1,704 | 1,901 | 1,921 | 528 | 2,162 |
| Employees' retirement—employee contributions..... | 1,201 | 1,334 | 1,426 | 1,735 | 1,916 | 2,058 | 2,146 | 2,302 | 2,513 | 2,712 | 690 | 2,756 |
| Other retirement contributions..... | 19 | 20 | 24 | 29 | 37 | 39 | 41 | 45 | 52 | 52 | 13 | 52 |
| Total contributions for other insurance and retirement..... | 1,867 | 2,052 | 2,353 | 2,701 | 3,205 | 3,437 | 3,614 | 4,051 | 4,466 | 4,684 | 1,231 | 4,970 |
| Total social insurance taxes and contributions..... | 33,349 | 34,622 | 39,918 | 45,298 | 48,578 | 53,914 | 64,542 | 76,780 | 86,441 | 92,571 | 25,174 | 113,052 |

| | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| Excise taxes: | | | | | | | | | | | | |
| Federal funds: | | | | | | | | | | | | |
| Alcohol..... | 3,980 | 4,189 | 4,482 | 4,610 | 4,696 | 5,004 | 5,040 | 5,248 | 5,238 | 5,362 | 1,289 | 5,657 |
| Tobacco..... | 2,077 | 2,121 | 2,136 | 2,093 | 2,205 | 2,205 | 2,274 | 2,435 | 2,312 | 2,430 | 587 | 2,533 |
| Other..... | 3,221 | 3,390 | 3,967 | 3,649 | 3,609 | 2,297 | 2,522 | 2,060 | 1,850 | 2,422 | 504 | 2,060 |
| Total Federal excise taxes..... | 9,278 | 9,700 | 10,585 | 10,352 | 10,510 | 9,506 | 9,836 | 9,743 | 9,400 | 10,214 | 2,380 | 10,250 |
| Trust funds: | | | | | | | | | | | | |
| Highway..... | 4,441 | 4,379 | 4,637 | 5,354 | 5,542 | 5,322 | 5,665 | 6,260 | 6,188 | 5,711 | 1,746 | 6,502 |
| Airport and airway..... | | | | | 563 | 649 | 758 | 840 | 962 | 976 | 245 | 1,054 |
| Total trust excise taxes..... | 4,441 | 4,379 | 4,637 | 5,354 | 6,104 | 5,971 | 6,424 | 7,100 | 7,151 | 6,687 | 1,991 | 7,556 |
| Total excise taxes..... | 13,719 | 14,079 | 15,222 | 15,705 | 16,614 | 15,477 | 16,260 | 16,844 | 16,551 | 16,901 | 4,371 | 17,806 |
| Estate and gift taxes..... | 2,978 | 3,051 | 3,491 | 3,644 | 3,735 | 5,436 | 4,917 | 5,035 | 4,611 | 5,100 | 1,400 | 5,800 |
| Customs duties..... | 1,901 | 2,038 | 2,319 | 2,430 | 2,591 | 3,287 | 3,188 | 3,334 | 3,676 | 3,800 | 1,000 | 4,300 |
| Miscellaneous receipts: | | | | | | | | | | | | |
| Deposit of earnings by Federal Reserve System..... | 1,805 | 2,091 | 2,662 | 3,266 | 3,533 | 3,252 | 3,495 | 4,845 | 5,777 | 5,550 | 1,350 | 6,200 |
| Other miscellaneous receipts..... | 303 | 400 | 247 | 158 | 325 | 381 | 426 | 524 | 934 | 2,734 | 180 | 1,002 |
| Total miscellaneous receipts ¹..... | 2,108 | 2,491 | 2,908 | 3,424 | 3,858 | 3,633 | 3,921 | 5,369 | 6,711 | 8,284 | 1,530 | 7,202 |
| Total budget receipts..... | 149,552 | 153,671 | 187,784 | 193,743 | 188,392 | 208,649 | 232,225 | 264,932 | 280,997 | 297,534 | 81,894 | 351,262 |
| MEMORANDUM | | | | | | | | | | | | |
| Federal funds..... | 111,835 | 114,726 | 143,321 | 143,158 | 133,785 | 148,846 | 161,357 | 181,219 | 187,505 | 198,373 | 54,758 | 230,755 |
| Trust funds..... | 42,935 | 44,716 | 52,009 | 59,362 | 66,193 | 72,959 | 92,193 | 104,846 | 118,590 | 134,754 | 33,783 | 157,684 |
| Interfund transactions..... | -5,218 | -5,771 | -7,547 | -8,778 | -11,586 | -13,156 | -21,325 | -21,133 | -25,098 | -35,593 | -6,647 | -37,177 |

¹ Includes both Federal and trust funds.

Table 19. BUDGET OUTLAYS BY FUNCTION, 1967-1977 (in millions of dollars)

| Function | Actual | | | | | Estimate | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | TQ | 1977 |
| 050 National defense: | | | | | | | | | | | | |
| 051 Department of Defense—Military: | | | | | | | | | | | | |
| Military personnel..... | 17,956 | 19,859 | 21,374 | 23,031 | 22,633 | 23,036 | 23,246 | 23,728 | 24,968 | 25,495 | 6,693 | 25,189 |
| Retired military personnel..... | 1,830 | 2,095 | 2,444 | 2,849 | 3,386 | 3,885 | 4,390 | 5,128 | 6,242 | 7,325 | 1,977 | 8,388 |
| Operation and maintenance..... | 19,000 | 20,578 | 22,227 | 21,609 | 20,941 | 21,675 | 21,069 | 22,478 | 26,330 | 28,254 | 7,631 | 30,670 |
| Procurement..... | 19,012 | 23,283 | 23,988 | 21,584 | 18,858 | 17,131 | 15,654 | 15,241 | 16,042 | 16,486 | 4,975 | 20,354 |
| Research and development..... | 7,160 | 7,747 | 7,457 | 7,166 | 7,303 | 7,881 | 8,157 | 8,582 | 8,866 | 9,107 | 2,471 | 10,435 |
| Military construction and other ¹ | 2,636 | 3,975 | 525 | 1,059 | 1,552 | 1,655 | 895 | 2,627 | 2,754 | 3,232 | 733 | 4,690 |
| Deductions for offsetting receipts..... | -138 | -164 | -143 | -148 | -126 | -113 | -113 | -159 | -182 | -136 | -9 | -165 |
| Subtotal, 051..... | 67,457 | 77,373 | 77,872 | 77,150 | 74,546 | 75,151 | 73,297 | 77,625 | 85,020 | 89,763 | 24,471 | 99,561 |
| 052 Military assistance..... | 858 | 654 | 789 | 731 | 999 | 806 | 531 | 819 | 999 | 1,437 | 129 | 539 |
| 053 Atomic energy defense activities..... | 1,277 | 1,336 | 1,389 | 1,415 | 1,385 | 1,373 | 1,409 | 1,486 | 1,506 | 1,621 | 443 | 1,833 |
| 054 Defense-related activities..... | -491 | 51 | 162 | -8 | -120 | 29 | -162 | -1,349 | -936 | -59 | -14 | -801 |
| Deductions for offsetting receipts..... | ----- | -4 | -5 | -3 | -3 | -2 | -4 | -13 | -4 | -3 | -1 | -3 |
| Total national defense..... | 69,101 | 79,409 | 80,207 | 79,284 | 76,807 | 77,356 | 75,072 | 78,569 | 86,585 | 92,759 | 25,028 | 101,129 |
| 150 International affairs: | | | | | | | | | | | | |
| 151 Foreign economic and financial assistance..... | 4,062 | 3,459 | 3,142 | 2,935 | 2,902 | 3,235 | 2,870 | 2,884 | 3,665 | 4,953 | 964 | 4,736 |
| 152 Conduct of foreign affairs..... | 368 | 353 | 370 | 398 | 405 | 451 | 475 | 606 | 658 | 814 | 339 | 910 |
| 153 Foreign information and exchange activities..... | 245 | 253 | 237 | 235 | 241 | 274 | 295 | 320 | 348 | 398 | 108 | 385 |
| 155 International financial programs..... | 436 | 790 | 246 | 219 | -184 | 39 | -50 | -50 | -50 | -50 | ----- | 1,256 |
| Deductions for offsetting receipts..... | -416 | -243 | -211 | -223 | -271 | -277 | -634 | -167 | -263 | -449 | -77 | -464 |
| Total international affairs..... | 4,695 | 4,612 | 3,784 | 3,564 | 3,093 | 3,723 | 2,956 | 3,593 | 4,358 | 5,665 | 1,334 | 6,824 |
| 250 General science, space, and technology: | | | | | | | | | | | | |
| 251 General science and basic research..... | 897 | 930 | 938 | 947 | 1,009 | 978 | 961 | 1,018 | 1,038 | 1,124 | 328 | 1,170 |
| 253 Manned space flight..... | 3,649 | 3,096 | 2,781 | 2,209 | 1,885 | 1,740 | 1,537 | 1,473 | 1,535 | 1,735 | 469 | 1,865 |

| | | | | | | | | | | | | | |
|-------|--|--------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|
| 254 | Space science, applications, and technology..... | 1,236 | 1,110 | 913 | 984 | 933 | 1,118 | 1,230 | 1,168 | 1,084 | 1,118 | 281 | 1,125 |
| 255 | Supporting space activities..... | 451 | 388 | 387 | 370 | 355 | 338 | 304 | 322 | 334 | 337 | 80 | 349 |
| | Deductions for offsetting receipts..... | -2 | -2 | -4 | -3 | -2 | -2 | -1 | -3 | -2 | -3 | -1 | -2 |
| | Total general science, space, and technology..... | 6,231 | 5,522 | 5,016 | 4,508 | 4,198 | 4,174 | 4,030 | 3,977 | 3,989 | 4,311 | 1,157 | 4,507 |
| <hr/> | | | | | | | | | | | | | |
| 300 | Natural resources, environment, and energy: | | | | | | | | | | | | |
| 301 | Water resources and power..... | 1,778 | 1,802 | 1,728 | 1,674 | 2,053 | 2,315 | 2,493 | 2,540 | 3,274 | 3,827 | 1,151 | 3,908 |
| 302 | Conservation and land management..... | 698 | 691 | 567 | 717 | 855 | 784 | 725 | 740 | 1,300 | 1,333 | 546 | 1,027 |
| 303 | Recreational resources..... | 280 | 333 | 380 | 372 | 476 | 521 | 566 | 665 | 825 | 900 | 248 | 959 |
| 304 | Pollution control and abatement..... | 190 | 249 | 303 | 384 | 702 | 764 | 1,122 | 2,035 | 2,522 | 3,087 | 816 | 4,388 |
| 305 | Energy..... | 774 | 980 | 952 | 931 | 831 | 1,028 | 1,015 | 623 | 1,611 | 2,592 | 629 | 3,375 |
| 306 | Other natural resources..... | 358 | 372 | 370 | 432 | 498 | 571 | 570 | 673 | 762 | 871 | 232 | 934 |
| | Deductions for offsetting receipts..... | -379 | -417 | -400 | -467 | -475 | -463 | -544 | -705 | -756 | -814 | -333 | -819 |
| | Total natural resources, environment, and energy..... | 3,697 | 4,010 | 3,901 | 4,043 | 4,941 | 5,521 | 5,947 | 6,571 | 9,537 | 11,796 | 3,289 | 13,772 |
| <hr/> | | | | | | | | | | | | | |
| 350 | Agriculture: | | | | | | | | | | | | |
| 351 | Farm income stabilization..... | 2,515 | 4,032 | 5,304 | 4,589 | 3,651 | 4,553 | 4,099 | 1,458 | 785 | 1,896 | 492 | 717 |
| 352 | Agricultural research and services..... | 476 | 514 | 520 | 579 | 639 | 728 | 758 | 775 | 877 | 981 | 250 | 1,014 |
| | Deductions for offsetting receipts..... | -8 | -5 | -46 | -5 | -2 | -2 | -3 | -3 | -2 | -2 | -* | -2 |
| | Total agriculture..... | 2,982 | 4,541 | 5,779 | 5,164 | 4,288 | 5,279 | 4,855 | 2,230 | 1,660 | 2,875 | 742 | 1,729 |
| <hr/> | | | | | | | | | | | | | |
| 400 | Commerce and transportation: | | | | | | | | | | | | |
| 401 | Mortgage credit and thrift insurance .. | 1,750 | 2,807 | -624 | 104 | -251 | -42 | -1,192 | 1,519 | 2,810 | 1,278 | 303 | -647 |
| 402 | Postal Service..... | 1,141 | 1,080 | 920 | 1,510 | 2,183 | 1,772 | 1,567 | 1,698 | 1,877 | 1,690 | 431 | 1,459 |
| 403 | Other advancement and regulation of commerce..... | 390 | 457 | 247 | 477 | 474 | 488 | 552 | 714 | 939 | 895 | 209 | 910 |
| 404 | Ground transportation..... | 4,140 | 4,378 | 4,443 | 4,678 | 5,180 | 5,353 | 5,640 | 5,583 | 6,501 | 9,519 | 2,737 | 10,146 |
| 405 | Air transportation..... | 1,046 | 1,088 | 1,220 | 1,422 | 1,824 | 1,925 | 2,177 | 2,236 | 2,408 | 2,695 | 694 | 2,781 |
| 406 | Water transportation..... | 774 | 856 | 874 | 913 | 1,053 | 1,111 | 1,231 | 1,354 | 1,459 | 1,703 | 448 | 1,868 |
| 407 | Other transportation..... | 6 | 13 | 21 | 26 | 37 | 36 | 56 | 57 | 74 | 77 | 19 | 71 |
| | Deductions for offsetting receipts..... | -42 | -41 | -36 | -40 | -103 | -43 | -101 | -64 | -60 | -55 | -22 | -89 |
| | Total commerce and transportation..... | 9,205 | 10,637 | 7,065 | 9,090 | 10,396 | 10,601 | 9,930 | 13,096 | 16,010 | 17,801 | 4,819 | 16,498 |

* Includes allowances for civilian and military pay raises for Department of Defense.

Table 19. BUDGET OUTLAYS BY FUNCTION, 1967-1977 (in millions of dollars)—Continued

| Function | Actual | | | | | | | | | Estimate | | |
|--|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | TQ | 1977 |
| 450 Community and regional development: | | | | | | | | | | | | |
| 451 Community development..... | 1,039 | 1,335 | 1,631 | 2,328 | 2,613 | 3,110 | 3,088 | 3,045 | 3,149 | 3,892 | 1,021 | 3,667 |
| 452 Area and regional development..... | 308 | 447 | 566 | 593 | 680 | 836 | 879 | 1,111 | 912 | 1,368 | 385 | 1,335 |
| 453 Disaster relief and insurance..... | 75 | 120 | 40 | 257 | 353 | 396 | 1,580 | 782 | 398 | 572 | 127 | 562 |
| Deductions for offsetting receipts..... | -11 | -10 | -12 | -13 | -14 | -16 | -19 | -27 | -27 | -30 | -4 | -32 |
| Total community and regional development..... | 1,412 | 1,891 | 2,224 | 3,166 | 3,632 | 4,325 | 5,529 | 4,911 | 4,431 | 5,802 | 1,529 | 5,532 |
| 500 Education, training, employment, and social services: | | | | | | | | | | | | |
| 501 Elementary, secondary, and vocational education..... | 2,639 | 2,815 | 2,728 | 3,107 | 3,544 | 3,962 | 3,745 | 3,771 | 4,634 | 4,636 | 996 | 4,428 |
| 502 Higher education..... | 1,160 | 1,393 | 1,232 | 1,385 | 1,433 | 1,447 | 1,532 | 1,349 | 2,050 | 2,681 | 411 | 2,298 |
| 503 Research and general education aids..... | 265 | 329 | 330 | 521 | 520 | 523 | 668 | 867 | 947 | 824 | 233 | 847 |
| 504 Training and employment..... | 1,239 | 1,590 | 1,560 | 1,602 | 1,952 | 2,894 | 3,283 | 2,910 | 4,063 | 6,874 | 1,804 | 4,984 |
| 505 Other labor services..... | 107 | 112 | 122 | 135 | 157 | 184 | 202 | 219 | 259 | 326 | 81 | 362 |
| 506 Social services..... | 623 | 778 | 908 | 1,148 | 1,449 | 2,694 | 2,455 | 2,496 | 3,301 | 3,596 | 880 | 3,735 |
| Deductions for offsetting receipts..... | -10 | -14 | -10 | -10 | -10 | -11 | -10 | -13 | -5 | -38 | -1 | -38 |
| Total education, training, employment, and social services..... | 6,023 | 7,004 | 6,871 | 7,888 | 9,045 | 11,694 | 11,874 | 11,598 | 15,248 | 18,900 | 4,403 | 16,615 |
| 550 Health: | | | | | | | | | | | | |
| 551 Health care services..... | 4,909 | 7,593 | 9,537 | 10,648 | 12,107 | 14,538 | 15,476 | 18,502 | 23,405 | 27,637 | 7,268 | 21,252 |
| 552 Health research and education..... | 1,229 | 1,405 | 1,459 | 1,577 | 1,687 | 1,952 | 2,272 | 2,334 | 2,677 | 2,998 | 652 | 2,798 |
| 553 Prevention and control of health problems..... | 313 | 318 | 348 | 362 | 459 | 541 | 638 | 750 | 883 | 983 | 260 | 936 |
| 554 Health planning and construction..... | 311 | 393 | 415 | 469 | 465 | 443 | 449 | 494 | 687 | 559 | 113 | 448 |
| 555 General health financing assistance..... | | | | | | | | | | | | 9,001 |

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|
| Deductions for offsetting receipts | -2 | -2 | -2 | -6 | -2 | -3 | -3 | -6 | -5 | -39 | -1 | -41 |
| Total health | 6,759 | 9,708 | 11,758 | 13,051 | 14,716 | 17,471 | 18,832 | 22,074 | 27,647 | 32,137 | 8,291 | 34,393 |
| 600 Income security: | | | | | | | | | | | | |
| 601 General retirement and disability insurance | 22,773 | 24,552 | 28,288 | 31,303 | 37,485 | 41,966 | 51,684 | 58,613 | 69,383 | 77,241 | 21,061 | 87,357 |
| 602 Federal employee retirement and disability | 2,076 | 2,660 | 1,732 | 2,688 | 3,191 | 3,789 | 4,500 | 5,645 | 6,980 | 8,336 | 2,309 | 9,988 |
| 603 Unemployment insurance | 2,507 | 2,412 | 2,583 | 3,364 | 6,169 | 7,076 | 5,356 | 6,065 | 13,459 | 19,378 | 3,980 | 16,872 |
| 604 Public assistance and other income supplements | 3,465 | 4,059 | 4,679 | 5,712 | 8,580 | 11,081 | 11,419 | 14,108 | 18,783 | 23,588 | 5,392 | 22,931 |
| Deductions for offsetting receipts | -1 | -2 | -1 | -2 | -2 | -2 | -2 | -* | -1 | -35 | -* | -35 |
| Total income security | 30,821 | 33,680 | 37,281 | 43,066 | 55,423 | 63,911 | 72,958 | 84,431 | 108,605 | 128,509 | 32,742 | 137,115 |
| 700 Veterans benefits and services: | | | | | | | | | | | | |
| 701 Income security for veterans | 4,704 | 4,506 | 5,036 | 5,546 | 5,966 | 6,344 | 6,533 | 6,789 | 7,860 | 8,383 | 2,111 | 8,258 |
| 702 Veterans education, training, and rehabilitation | 305 | 478 | 701 | 1,015 | 1,659 | 1,960 | 2,801 | 3,249 | 4,593 | 6,023 | 1,075 | 4,245 |
| 703 Hospital and medical care for veterans | 1,391 | 1,469 | 1,564 | 1,800 | 2,036 | 2,425 | 2,711 | 3,006 | 3,665 | 4,142 | 1,026 | 4,521 |
| 704 Veterans housing | 304 | 210 | 102 | 54 | -179 | -317 | -381 | -15 | 24 | -103 | 29 | -380 |
| 705 Other veterans benefits and services | 197 | 220 | 239 | 263 | 296 | 320 | 350 | 359 | 458 | 591 | 121 | 555 |
| Deductions for offsetting receipts | -2 | -2 | -2 | -2 | -2 | -2 | -2 | -2 | -2 | -2 | -1 | -2 |
| Total veterans benefits and services | 6,899 | 6,882 | 7,640 | 8,677 | 9,776 | 10,730 | 12,013 | 13,386 | 16,597 | 19,035 | 4,362 | 17,196 |
| 750 Law enforcement and justice: | | | | | | | | | | | | |
| 751 Federal law enforcement and prosecution | 456 | 483 | 553 | 672 | 821 | 971 | 1,168 | 1,291 | 1,593 | 1,885 | 496 | 1,933 |
| 752 Federal judicial activities | 91 | 98 | 112 | 134 | 146 | 172 | 188 | 204 | 279 | 338 | 91 | 378 |
| 753 Federal correctional and rehabilitative activities | 64 | 69 | 71 | 88 | 104 | 128 | 158 | 202 | 226 | 267 | 75 | 279 |
| 754 Law enforcement assistance | 6 | 8 | 29 | 65 | 233 | 380 | 624 | 770 | 853 | 919 | 255 | 844 |
| Deductions for offsetting receipts | -7 | -8 | -3 | -6 | -6 | -2 | -7 | -5 | -9 | -7 | -3 | -7 |
| Total law enforcement and justice | 610 | 650 | 761 | 952 | 1,299 | 1,650 | 2,131 | 2,462 | 2,942 | 3,402 | 914 | 3,426 |

Table 19. BUDGET OUTLAYS BY FUNCTION, 1967-1977 (in millions of dollars)—Continued

| Function | Actual | | | | | | | | | Estimate | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | TQ | 1977 |
| 800 General government: | | | | | | | | | | | | |
| 801 Legislative functions..... | 218 | 237 | 254 | 303 | 342 | 404 | 438 | 521 | 588 | 767 | 190 | 789 |
| 802 Executive direction and management... | 19 | 21 | 25 | 30 | 38 | 59 | 72 | 117 | 63 | 72 | 19 | 75 |
| 803 Central fiscal operations..... | 728 | 762 | 808 | 934 | 1,013 | 1,183 | 1,209 | 1,329 | 1,752 | 1,863 | 472 | 1,856 |
| 804 General property and records management..... | 655 | 586 | 587 | 616 | 637 | 719 | 910 | 1,030 | 418 | 328 | 78 | 284 |
| 805 Central personnel management..... | 19 | 37 | 38 | 44 | 51 | 58 | 67 | 74 | 88 | 104 | 25 | 104 |
| 806 Other general government..... | 163 | 201 | 88 | 158 | 218 | 189 | 221 | 419 | 472 | 640 | 217 | 520 |
| Deductions for offsetting receipts..... | -233 | -159 | -151 | -145 | -141 | -146 | -235 | -164 | -292 | -228 | -39 | -195 |
| Total general government..... | 1,569 | 1,684 | 1,649 | 1,940 | 2,159 | 2,466 | 2,682 | 3,327 | 3,089 | 3,547 | 961 | 3,433 |
| 850 Revenue sharing and general purpose fiscal assistance: | | | | | | | | | | | | |
| 851 General revenue sharing..... | | | | | | | 6,636 | 6,106 | 6,130 | 6,275 | 1,627 | 6,552 |
| 852 Other general purpose fiscal assistance.. | 288 | 311 | 365 | 451 | 488 | 531 | 586 | 640 | 875 | 894 | 419 | 799 |
| Total revenue sharing and general purpose fiscal assistance..... | 288 | 311 | 365 | 451 | 488 | 531 | 7,222 | 6,746 | 7,005 | 7,169 | 2,046 | 7,351 |
| 900 Interest: | | | | | | | | | | | | |
| 901 Interest on the public debt..... | 13,391 | 14,573 | 16,588 | 19,304 | 20,959 | 21,849 | 24,167 | 29,319 | 32,665 | 37,700 | 10,400 | 45,000 |
| 902 Other interest..... | -858 | -822 | -796 | -992 | -1,350 | -1,267 | -1,355 | -1,247 | -1,691 | -2,865 | -631 | -3,703 |
| Total interest..... | 12,533 | 13,751 | 15,793 | 18,312 | 19,609 | 20,582 | 22,813 | 28,072 | 30,974 | 34,835 | 9,769 | 41,297 |

Allowances:

| | | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-----|
| Civilian agency pay raises..... | | | | | | | | | | | | | 760 |
| Contingencies for: | | | | | | | | | | | | | |
| Relatively uncontrollable programs..... | | | | | | | | | | 0 | 0 | 0 | |
| Other requirements..... | | | | | | | | | | 200 | 175 | 1,500 | |
| Total allowances..... | | | | | | | | | | 200 | 175 | 2,260 | |
| 950 Undistributed offsetting receipts: | | | | | | | | | | | | | |
| 951 Employer share, employee retirement... | -1,661 | -1,825 | -2,018 | -2,444 | -2,611 | -2,768 | -2,927 | -3,319 | -3,980 | -4,193 | -979 | -4,468 | |
| 952 Interest received by trust funds..... | -2,275 | -2,674 | -3,099 | -3,936 | -4,765 | -5,089 | -5,436 | -6,583 | -7,667 | -8,015 | -2,110 | -8,373 | |
| 953 Rents and royalties on the Outer Continental Shelf..... | -637 | -961 | -428 | -187 | -1,051 | -279 | -3,956 | -6,748 | -2,428 | -3,000 | -500 | -6,000 | |
| Total undistributed offsetting receipts... | -4,573 | -5,460 | -5,545 | -6,567 | -8,427 | -8,137 | -12,318 | -16,651 | -14,075 | -15,208 | -3,589 | -18,840 | |
| Total budget outlays..... | 158,254 | 178,833 | 184,548 | 196,588 | 211,425 | 231,876 | 246,526 | 268,392 | 324,601 | 373,535 | 97,971 | 394,237 | |
| MEMORANDUM | | | | | | | | | | | | | |
| Federal funds..... | 126,779 | 143,105 | 148,811 | 156,301 | 163,651 | 177,959 | 186,403 | 198,692 | 238,527 | 276,923 | 69,764 | 286,243 | |
| Trust funds..... | 36,693 | 41,499 | 43,284 | 49,065 | 59,361 | 67,073 | 81,447 | 90,833 | 111,171 | 132,205 | 34,855 | 145,171 | |
| Interfund transactions..... | -5,218 | -5,771 | -7,547 | -8,778 | -11,586 | -13,156 | -21,325 | -21,133 | -25,098 | -35,593 | -6,647 | -37,177 | |

* Less than \$500 thousand.

Table 20. FEDERAL TRANSACTIONS IN THE NATIONAL INCOME ACCOUNTS, 1966-1977 (in billions of dollars)

| Description | Actual | | | | | | | | | Estimate | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1966 | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 |
| RECEIPTS, NATIONAL INCOME BASIS | | | | | | | | | | | | |
| Personal taxes and nontaxes..... | 57.5 | 64.4 | 71.4 | 90.0 | 93.6 | 87.5 | 100.3 | 107.3 | 122.9 | 126.4 | 136.4 | 160.4 |
| Corporate profits tax accruals..... | 30.8 | 30.3 | 33.2 | 37.0 | 33.0 | 32.0 | 34.2 | 40.5 | 43.6 | 40.6 | 47.5 | 58.2 |
| Indirect business tax and nontax accruals..... | 15.5 | 15.8 | 17.1 | 18.6 | 19.2 | 20.0 | 19.9 | 20.7 | 21.4 | 22.4 | 24.0 | 24.3 |
| Contributions for social insurance..... | 28.9 | 35.5 | 38.4 | 44.5 | 49.2 | 52.9 | 59.1 | 71.5 | 83.7 | 92.0 | 99.5 | 121.8 |
| Total receipts, national income basis.... | 132.7 | 146.0 | 160.0 | 190.1 | 194.9 | 192.5 | 213.5 | 240.0 | 271.6 | 281.5 | 307.4 | 364.7 |
| EXPENDITURES, NATIONAL INCOME BASIS | | | | | | | | | | | | |
| Purchases of goods and services..... | 72.4 | 86.0 | 95.0 | 98.0 | 97.0 | 94.8 | 100.9 | 101.5 | 104.5 | 117.6 | 130.0 | 139.4 |
| Defense..... | (54.1) | (67.0) | (74.9) | (76.1) | (75.3) | (72.1) | (72.5) | (73.2) | (74.0) | (80.3) | (86.7) | (92.8) |
| Nondefense..... | (18.3) | (19.0) | (20.1) | (21.9) | (21.7) | (22.7) | (28.4) | (28.4) | (30.5) | (37.3) | (43.3) | (46.6) |
| Transfer payments..... | 34.1 | 39.3 | 44.8 | 50.9 | 57.0 | 70.1 | 78.9 | 89.7 | 104.7 | 134.8 | 158.7 | 168.2 |
| Domestic ("to persons")..... | (31.8) | (37.2) | (42.7) | (48.7) | (55.0) | (67.7) | (76.1) | (87.1) | (101.7) | (131.7) | (155.1) | (164.4) |
| Foreign..... | (2.3) | (2.2) | (2.1) | (2.2) | (2.0) | (2.3) | (2.8) | (2.7) | (3.0) | (3.1) | (3.6) | (3.8) |
| Grants-in-aid to State and local governments.. | 12.7 | 14.8 | 17.8 | 19.2 | 22.6 | 26.8 | 32.6 | 40.4 | 41.6 | 48.3 | 57.8 | 59.3 |
| Net interest paid..... | 8.7 | 9.6 | 10.5 | 12.1 | 13.6 | 14.2 | 14.1 | 15.9 | 19.8 | 22.0 | 26.0 | 32.0 |
| Subsidies less current surplus of Government enterprises..... | 4.8 | 5.2 | 4.1 | 4.6 | 5.4 | 6.8 | 6.4 | 9.1 | 7.9 | 5.7 | 6.2 | 5.6 |
| Wage disbursements less accruals..... | ----- | ----- | ----- | ----- | -.1 | .1 | ----- | -.5 | .1 | .4 | ----- | ----- |
| Total expenditures, national income basis..... | 132.7 | 154.9 | 172.2 | 184.7 | 195.6 | 212.7 | 232.9 | 256.1 | 278.7 | 328.7 | 378.7 | 404.5 |
| Excess of receipts (+) or expenditures (-), national income basis..... | +* | -8.9 | -12.2 | +5.4 | -.6 | -20.2 | -19.5 | -16.1 | -7.1 | -47.2 | -71.3 | -39.8 |

* \$50 million or less.

Table 21. FEDERAL FINANCES AND THE GROSS NATIONAL PRODUCT, 1954-1977 (dollar amounts in billions)

| Fiscal year | Gross national product | Budget receipts | | Budget outlays | | Federal debt, end of year | | | |
|--------------------|------------------------|-----------------|----------------|----------------|----------------|---------------------------|----------------|--------------------|----------------|
| | | Amount | Percent of GNP | Amount | Percent of GNP | Total | | Held by the public | |
| | | | | | | Amount | Percent of GNP | Amount | Percent of GNP |
| 1954..... | 363.5 | 69.7 | 19.2 | 70.9 | 19.5 | 270.8 | 74.5 | 224.5 | 61.8 |
| 1955..... | 381.0 | 65.5 | 17.2 | 68.5 | 18.0 | 274.4 | 72.0 | 226.6 | 59.5 |
| 1956..... | 410.9 | 74.5 | 18.1 | 70.5 | 17.1 | 272.8 | 66.4 | 222.2 | 54.1 |
| 1957..... | 433.3 | 80.0 | 18.5 | 76.7 | 17.7 | 272.4 | 62.9 | 219.4 | 50.6 |
| 1958..... | 441.7 | 79.6 | 18.0 | 82.6 | 18.7 | 279.7 | 63.3 | 226.4 | 51.2 |
| 1959..... | 471.3 | 79.2 | 16.8 | 92.1 | 19.5 | 287.8 | 61.1 | 235.0 | 49.9 |
| 1960..... | 498.3 | 92.5 | 18.6 | 92.2 | 18.5 | 290.9 | 58.4 | 237.2 | 47.6 |
| 1961..... | 509.0 | 94.4 | 18.5 | 97.8 | 19.2 | 292.9 | 57.5 | 238.6 | 46.9 |
| 1962..... | 545.8 | 99.7 | 18.3 | 106.8 | 19.6 | 303.3 | 55.6 | 248.4 | 45.5 |
| 1963..... | 577.1 | 106.6 | 18.5 | 111.3 | 19.3 | 310.8 | 53.9 | 254.5 | 44.1 |
| 1964..... | 616.4 | 112.7 | 18.3 | 118.6 | 19.2 | 316.8 | 51.4 | 257.6 | 41.8 |
| 1965..... | 658.0 | 116.8 | 17.8 | 118.4 | 18.0 | 323.2 | 49.1 | 261.6 | 39.8 |
| 1966..... | 722.4 | 130.9 | 18.1 | 134.7 | 18.6 | 329.5 | 45.6 | 264.7 | 36.6 |
| 1967..... | 773.5 | 149.6 | 19.3 | 158.3 | 20.5 | 341.3 | 44.1 | 267.5 | 34.6 |
| 1968..... | 830.3 | 153.7 | 18.5 | 178.8 | 21.5 | 369.8 | 44.5 | 290.6 | 35.0 |
| 1969..... | 904.2 | 187.8 | 20.8 | 184.5 | 20.4 | 367.1 | 40.6 | 279.5 | 30.9 |
| 1970..... | 960.2 | 193.7 | 20.2 | 196.6 | 20.5 | 382.6 | 39.8 | 284.9 | 29.7 |
| 1971..... | 1,019.8 | 188.4 | 18.5 | 211.4 | 20.7 | 409.5 | 40.2 | 304.3 | 29.8 |
| 1972..... | 1,111.8 | 208.6 | 18.8 | 231.9 | 20.9 | 437.3 | 39.3 | 323.8 | 29.1 |
| 1973..... | 1,238.4 | 232.2 | 18.8 | 246.5 | 19.9 | 468.4 | 37.8 | 343.0 | 27.7 |
| 1974..... | 1,358.6 | 264.9 | 19.5 | 268.4 | 19.8 | 486.2 | 35.8 | 346.1 | 25.5 |
| 1975..... | 1,440.0 | 281.0 | 19.5 | 324.6 | 22.5 | 544.1 | 37.8 | 396.9 | 27.6 |
| 1976 estimate..... | 1,593.0 | 297.5 | 18.7 | 373.5 | 23.4 | 633.9 | 39.8 | 484.4 | 30.4 |
| 1977 estimate..... | 1,837.0 | 351.3 | 19.1 | 394.2 | 21.5 | 719.5 | 39.2 | 558.2 | 30.4 |

Table 22. BUDGET RECEIPTS AND OUTLAYS, 1789-1977
(in millions of dollars)

| Fiscal year | Receipts | Outlays | Surplus or deficit (-) | Fiscal year | Receipts | Outlays | Surplus or deficit (-) |
|----------------|----------|---------|------------------------------|---------------|----------|----------|------------------------------|
| 1789-1849..... | 1, 160 | 1, 090 | +70 | 1939..... | 4, 979 | 8, 841 | -3, 862 |
| 1850-1900..... | 14, 462 | 15, 453 | -991 | 1940..... | 6, 361 | 9, 456 | -3, 095 |
| 1901..... | 588 | 525 | +63 | 1941..... | 8, 621 | 13, 634 | -5, 013 |
| 1902..... | 562 | 485 | +77 | 1942..... | 14, 350 | 35, 114 | -20, 764 |
| 1903..... | 562 | 517 | +45 | 1943..... | 23, 649 | 78, 533 | -54, 884 |
| 1904..... | 541 | 584 | -43 | 1944..... | 44, 276 | 91, 280 | -47, 004 |
| 1905..... | 544 | 567 | -23 | 1945..... | 45, 216 | 92, 690 | -47, 474 |
| 1906..... | 595 | 570 | +25 | 1946..... | 39, 327 | 55, 183 | -15, 856 |
| 1907..... | 666 | 579 | +87 | 1947..... | 38, 394 | 34, 532 | +3, 862 |
| 1908..... | 602 | 659 | -57 | 1948..... | 41, 774 | 29, 773 | +12, 001 |
| 1909..... | 604 | 694 | -89 | 1949..... | 39, 437 | 38, 834 | +603 |
| 1910..... | 676 | 694 | -18 | 1950..... | 39, 485 | 42, 597 | -3, 112 |
| 1911..... | 702 | 691 | +11 | 1951..... | 51, 646 | 45, 546 | +6, 100 |
| 1912..... | 693 | 690 | +3 | 1952..... | 66, 204 | 67, 721 | -1, 517 |
| 1913..... | 714 | 715 | -* | 1953..... | 69, 574 | 76, 107 | -6, 533 |
| 1914..... | 725 | 726 | -* | 1954..... | 69, 719 | 70, 890 | -1, 170 |
| 1915..... | 683 | 746 | -63 | 1955..... | 65, 469 | 68, 509 | -3, 041 |
| 1916..... | 761 | 713 | +48 | 1956..... | 74, 547 | 70, 460 | +4, 087 |
| 1917..... | 1, 101 | 1, 954 | -853 | 1957..... | 79, 990 | 76, 741 | +3, 249 |
| 1918..... | 3, 645 | 12, 677 | -9, 032 | 1958..... | 79, 636 | 82, 575 | -2, 939 |
| 1919..... | 5, 130 | 18, 493 | -13, 363 | 1959..... | 79, 249 | 92, 104 | -12, 855 |
| 1920..... | 6, 649 | 6, 358 | +291 | 1960..... | 92, 492 | 92, 223 | +269 |
| 1921..... | 5, 571 | 5, 062 | +509 | 1961..... | 94, 389 | 97, 795 | -3, 406 |
| 1922..... | 4, 026 | 3, 289 | +736 | 1962..... | 99, 676 | 106, 813 | -7, 137 |
| 1923..... | 3, 853 | 3, 140 | +713 | 1963..... | 106, 560 | 111, 311 | -4, 751 |
| 1924..... | 3, 871 | 2, 908 | +963 | 1964..... | 112, 662 | 118, 584 | -5, 922 |
| 1925..... | 3, 641 | 2, 924 | +717 | 1965..... | 116, 833 | 118, 430 | -1, 596 |
| 1926..... | 3, 795 | 2, 930 | +865 | 1966..... | 130, 856 | 134, 652 | -3, 796 |
| 1927..... | 4, 013 | 2, 857 | +1, 155 | 1967..... | 149, 552 | 158, 254 | -8, 702 |
| 1928..... | 3, 900 | 2, 961 | +939 | 1968..... | 153, 671 | 178, 833 | -25, 161 |
| 1929..... | 3, 862 | 3, 127 | +734 | 1969..... | 187, 784 | 184, 548 | +3, 236 |
| 1930..... | 4, 058 | 3, 320 | +738 | 1970..... | 193, 743 | 196, 588 | -2, 845 |
| 1931..... | 3, 116 | 3, 577 | -462 | 1971..... | 188, 392 | 211, 425 | -23, 033 |
| 1932..... | 1, 924 | 4, 659 | -2, 735 | 1972..... | 208, 649 | 231, 876 | -23, 227 |
| 1933..... | 1, 997 | 4, 598 | -2, 602 | 1973..... | 232, 225 | 246, 526 | -14, 301 |
| 1934..... | 3, 015 | 6, 645 | -3, 630 | 1974..... | 264, 932 | 268, 392 | -3, 460 |
| 1935..... | 3, 706 | 6, 497 | -2, 791 | 1975..... | 280, 997 | 324, 601 | -43, 604 |
| 1936..... | 3, 997 | 8, 422 | -4, 425 | 1976 est..... | 297, 534 | 373, 535 | -76, 001 |
| 1937..... | 4, 956 | 7, 733 | -2, 777 | TQ est..... | 81, 894 | 97, 971 | -16, 077 |
| 1938..... | 5, 588 | 6, 765 | -1, 177 | 1977 est..... | 351, 262 | 394, 237 | -42, 975 |

* Less than \$500 thousand.

Notes.—Certain interfund transactions are excluded from receipts and outlays starting in 1932. For years prior to 1932 the amounts of such transactions are not significant.

Refunds of receipts are excluded from receipts and outlays starting in 1913; comparable data are not available for prior years.

Data for 1789-1939 are for the administrative budget; 1940-1977 are for the unified budget.

Starting in calendar year 1976 the Federal fiscal year will convert from a July 1-June 30 basis to an Oct. 1-Sept. 30 basis. The TQ refers to the transition quarter from July 1 to Sept. 30, 1976.

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